



**AGENDA FOR THE REGULAR MEETING
OF THE MOORE CITY COUNCIL
MOORE PUBLIC WORKS AUTHORITY
AND THE MOORE RISK MANAGEMENT BOARD
JULY 3, 2023 – 6:30 P.M.
301 N. BROADWAY**

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

1) CALL TO ORDER

- A) Roll Call
- B) Pledge of Allegiance

2) CONSENT DOCKET:

- A) Approve the minutes of the regular City Council meeting held June 19, 2023.
Page 6
- B) Accept a 15' public waterline easement from Moore Public Schools to serve the Southmoore College and Career Center at 2901 S. Santa Fe Avenue.
Page 19
- C) Renew a contract with Presort First Class for the printing, stuffing and mailing of City utility bills for the period August 1, 2023 through July 31, 2024. **Page 22**
- D) Accept 1,773 sq. ft. of temporary construction easement from The Moore Independent School District No. 2 for construction of the Eastern Ave. Phase 2 Project located on Eastern Avenue from SE 4th Street to NE 9th Street.
Page 23
- E) Approve and ratify claims and expenditures for FY 2022-2023 in the amount of \$4,099,992.21. **Page 30**

ACTION: _____

- 3) Consider renewal of a contract with the Cleveland County Sheriff's Office for operation of the Cleveland County Jail to receive and hold adults who have been taken into custody by the Police Department on municipal offenses in the amount of \$60.77 per person per day. **Police Page 79**

ACTION: _____

- 4) Consider renewal of a contract with EMSSTAT to provide ambulance dispatching services by the Police Department Communications Division in the annual amount of \$101,748.37. **Police Page 84**

ACTION: _____

- 5) Consider adoption of Resolution No. 52(23) providing for late fees for utility bills; creating pavilion and amphitheater rental rates at Curve Park; cleaning up the list of fines for Court and Police; creating "Fee in Lieu of As-Built Plans" as provided for in Section 12-539 of the City Code; effective upon approval and remaining in effect until modified, amended or repealed; and repealing prior inconsistent fees. **Legal Page 87**

ACTION: _____

- 6) Consider Resolution No. 53(23) adopting the Schedule of Fees and Charges; effective upon approval and remaining in effect until modified, amended or repealed; and repealing prior inconsistent fees. **Legal Page 98**

ACTION: _____

- 7) Receive a presentation from staff summarizing the proposed 2023 GO Bond Arterial Roadway Improvements. **Management**

ACTION: _____

- 8) Consider renewal of a contract with S & S Staffing d/b/a HireGo for a Staffing Agreement for the Parks and Cemetery Maintenance Department beginning July 1, 2023 and ending June 30, 2024. **Parks and Recreation Page 99**

ACTION: _____

- 9) Consider approval for the Veterans Park Phase II Design and Construction Documents Proposal provided by Laud Studio in the amount of \$18,000.00. **Parks and Recreation Page 101**

ACTION: _____

- 10) Consider awarding RFP No. 2023-013 "Construction of Pickleball Courts at Kiwanis Park" to Merritt Tennis and Track Systems in the amount of \$148,476.32 as the lowest and most responsible bidder; and approve contract for same. **Parks and Recreation Page 105**

ACTION: _____

- 11) Consider authorizing the purchase of a 32" Ride-On Cylindrical Scrubber from WAXIE Sanitary Supply for Fleet Maintenance, in the amount of \$27,496.25. **Public Works Page 144**

ACTION: _____

- 12) Consider the budgeted purchase of a 2026 E-One Custom Fire Engine for \$760,000.00 from Chief Fire & Safety Co. utilizing the Sourcewell Cooperative Purchasing Contract 022818-EOI. **Fire**

ACTION: _____

- 13) Consider modifying the Personnel Policy and Procedures Manual by providing an exception for part-time hourly, seasonal, and temporary employees to earn holiday pay for hours worked on July 4th. **Management Page 151**

ACTION: _____

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

- 14) CONSENT DOCKET:

- A) Receive and approve the minutes of the regular Moore Public Works Authority meeting held June 19, 2023.
- B) Ratify action of City Council regarding modifying the Personnel Policy and Procedures Manual by providing an exception for part-time hourly, seasonal, and temporary employees to earn holiday pay for hours worked on July 4th
- C) Approve and ratify claims and expenditures for FY 2022-2023 in the amount of \$1,655,571.67. **Page 152**

ACTION: _____

- 15) Consider Resolution No. 265(23) adopting the Schedule of Fees and Charges; effective upon approval and remaining in effect until modified, amended or repealed; and repealing prior inconsistent fees. **Legal Page 161**

ACTION: _____

- 16) Consider authorizing the budgeted purchase of two 2024 Heil 33-yard sanitation truck bodies from United Engines in the total amount of \$557,000.00 using State Contract No. SW197. **Public Works Page 162**

ACTION: _____

- 17) Consider authorizing the budgeted purchase of two 2024 Crane Carrier standard cab and chassis, to support the Heil 33-yard compactor bodies, from Holt Truck Centers in the total amount of \$418,976.00 using State Contract No. SW035T. **Public Works Page 165**

ACTION: _____

- 18) Consider a budget amendment to budget additional revenue collections to fund projected departmental needs. **Finance Page 166**

ACTION: _____

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

- 19) CONSENT DOCKET:

- A) Accept the minutes of the regular Moore Risk Management meeting held June 19, 2023.
- B) Approve and ratify claims and expenditures for FY 2022-2023 in the amount of \$155,791.64. **Page 167**

ACTION: _____

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

- 20) 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.

- 21) EXECUTIVE SESSION:

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

- A) Discuss, consider, and if deemed appropriate, consider taking possible action regarding pending Case No. CJ-2023-688 filed in Cleveland County District Court by Garrett and Associates on behalf of Liana Phan against the City of Moore; and authorization for legal counsel and staff to take action as necessary and appropriate in the interest of the City of Moore as authorized by 25 Okla. Stat. § 307(B)(4).
- B) Convene to Executive Session.
- C) Reconvene from Executive Session.
- D) Action

22) ADJOURNMENT

POSTED THIS 28TH DAY OF JUNE 2023 AT 9:30 A.M. ON THE BULLETIN BOARD OF CITY HALL, LOCATED AT 301 NORTH BROADWAY, MOORE, OKLAHOMA. NAME OF PERSON POSTING THIS NOTICE.

Rhonda Baxter

RHONDA BAXTER, EXECUTIVE ASSISTANT

**MINUTES OF THE REGULAR MEETING OF
OF THE MOORE CITY COUNCIL
THE MOORE PUBLIC WORKS AUTHORITY
THE MOORE RISK MANAGEMENT BOARD
AND THE MOORE ECONOMIC DEVELOPMENT AUTHORITY
JUNE 19, 2023 – 6:30 P.M.**

The City Council of the City of Moore met in the City Council Chambers, 301 North Broadway, Moore, Oklahoma on June 19, 2023 at 6:30 p.m. with Vice-Chairwoman Danielle McKenzie presiding.

Adam Webb
Councilman, Ward I

Danielle McKenzie
Councilwoman, Ward I

Melissa Hunt
Councilwoman, Ward II

Mark Hamm
Councilman, Ward II

Jason Blair
Councilman, Ward III

Louie Williams
Councilman, Ward III

PRESENT: Hunt, Williams, Hamm, McKenzie

ABSENT: Blair, Webb, Lewis

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

Vice-Chairwoman McKenzie read a proclamation declaring July as "Parks and Recreation Month" in the City of Moore. The proclamation was accepted by Assistant Parks and Recreation Director Whitney Wathen.

Agenda Item Number 2 being:

CONSENT DOCKET:

- A) RECEIVE AND APPROVE THE MINUTES OF THE REGULAR CITY COUNCIL MEETING HELD JUNE 5, 2023.
- B) RECEIVE THE MINUTES OF THE REGULAR PARKS BOARD MEETING HELD MAY 2, 2023.
- C) REAPPOINT KELLEY MATTOCKS AND JANIE MILUM TO THE PARKS BOARD FOR A THREE-YEAR TERM BEGINNING JULY 1, 2023.
- D) APPROVE RENEWAL OF AN AGREEMENT FOR FY 23-24 WITH SIGNAL SYSTEM MANAGEMENT, INC. IN THE AMOUNT OF \$17,520 TO MAINTAIN COMMUNICATIONS AND MONITOR TRAFFIC SIGNAL OPERATIONS AT VARIOUS INTERSECTIONS WITHIN THE CITY.

- E) CONSIDER AUTHORIZING PAYMENT OF \$39,158.29 TO THE OKLAHOMA MUNICIPAL LEAGUE FOR SERVICE FEES FOR FY 24; \$19,579.15 TO BE PAID JULY 2023 AND \$19,579.14 TO BE PAID JANUARY 2024.
- F) GRANT AN EASEMENT LOCATED IN THE NW/4 OF SECTION 35, T10N, R3W TO OKLAHOMA GAS & ELECTRIC ("OG&E") TO PROVIDE SERVICE TO THE NEW ANIMAL SHELTER TO BE LOCATED AT I-35 AND SW 34TH STREET.
- G) ACCEPT A 25 FT. PERMANENT EASEMENT FOR MAZOLIE LLC AND SUNNYLANE INVESTORS FOR CONSTRUCTION AND MAINTENANCE OF THE SOUTHEAST LIFT STATION GRAVITY SEWER LINE LOCATED EAST OF SUNNYLAND ROAD AND NORTH OF INDIAN HILLS ROAD.
- H) ACCEPT 445 SQ. FT. OF TEMPORARY CONSTRUCTION EASEMENT FROM EASTERN METCALF LLC, FOR CONSTRUCTION OF THE EASTERN AVE. PHASE 2 PROJECT LOCATED ON EASTERN AVENUE FROM SE 4TH STREET TO NE 9TH STREET.
- I) ACCEPT 245 SQ. FT. OF TEMPORARY CONSTRUCTION EASEMENT FROM TOWER STORAGE LLC, FOR CONSTRUCTION OF THE EASTERN AVE. PHASE 2 PROJECT LOCATED ON EASTERN AVENUE FROM SE 4TH STREET TO NE 9TH STREET.
- J) ACCEPT 280 SQ. FT. OF TEMPORARY CONSTRUCTION EASEMENT FROM CLUB CAR WASH MOORE SOUTH EASTERN LLC, FOR CONSTRUCTION OF THE EASTERN AVE. PHASE 2 PROJECT LOCATED ON EASTERN AVENUE FROM SE 4TH STREET TO NE 9TH STREET.
- K) APPROVE CITY MANAGER'S EMPLOYMENT CONTRACT.
- L) REAPPOINT MARLENE WOOD AND BILL JONES TO THE MOORE URBAN RENEWAL AUTHORITY FOR A THREE-YEAR TERM BEGINNING JULY 1, 2023.
- M) APPROVE AND RATIFY CLAIMS AND EXPENDITURES FOR FY 2022-2023 IN THE AMOUNT OF \$3,030,657.37.

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

Ayes: Hunt, Williams, Hamm, McKenzie
Nays: None
Absent: Blair, Webb, Lewis

Agenda Item Number 3 being:

CONSIDER APPROVING AMENDMENT NO. 2 IN THE AMOUNT OF \$284,179 INCREASING THE GUARANTEED MAXIMUM PRICE (GMP) TO \$7,919,936 FOR THE CONSTRUCTION MANAGEMENT AT RISK CONTRACT WITH CROSSLAND CONSTRUCTION COMPANY, INC. ADDING A LIVESTOCK BARN TO THE NEW ANIMAL SHELTER FACILITY.

Jerry Ihler, Assistant City Manager, advised that the proposed item was for an amendment to the Construction Management at Risk Contract with Crossland Construction Company in the amount of \$284,149 for the addition of a livestock barn to the new Animal Shelter facility.

Councilwoman Hunt noted that the November 9, 2021 ballot language for the construction and equipping of a new animal shelter listed the cost as \$8.2 million; therefore, the project would still be under budget. Councilman Hamm confirmed that if backyard chickens are allowed in the future, and a need arises, chickens could be temporarily housed in the livestock barn.

Councilwoman Hunt moved to approve an Amendment No. 2 in the amount of \$284,179 increasing the Guaranteed Maximum Price (GMP) to \$7,919,936 for the Construction Management at Risk Contract with Crossland Construction Company, Inc. adding a Livestock Barn to the New Animal Shelter Facility, second by Councilman Williams. Motion carried unanimously.

Ayes: Hunt, Williams, Hamm, McKenzie
Nays: None
Absent: Blair, Webb, Lewis

Agenda Item Number 4 being:

CONSIDER ADOPTING RESOLUTION NO. 51(23) AUTHORIZING THE CITY MANAGER OR HIS DESIGNEE TO SUBMIT AN SS4A GRANT APPLICATION TO FUND CONSTRUCTION OF THE TELEPHONE ROAD (SW 34TH STREET SOUTH TO THE CITY LIMITS) PROJECT.

Jerry Ihler, Assistant City Manager, advised Resolution No. 51(23) would authorize the submittal of a grant application, in conjunction with the City of Norman, to fund construction of a ½ mile of Telephone Road from SW 34th to the City limit line. Mr. Ihler noted that if the City receives the grant award it would require 20% in matching funds.

Councilman Williams moved to adopt Resolution No. 51(23) authorizing the City Manager or his designee to submit an SS4A Grant Application to fund construction of the Telephone Road (SW 34th Street south to the City limits) project, second by Councilwoman Hunt. Motion carried unanimously.

Ayes: Hunt, Williams, Hamm, McKenzie
Nays: None
Absent: Blair, Webb, Lewis

Agenda Item Number 5 being:

CONSIDER APPROVAL OF THE FY 23-24 CONTRACT WITH THE MOORE PUBLIC SCHOOL DISTRICT FOR THE PROVISION OF EIGHT UNIFORMED SCHOOL RESOURCE OFFICERS AND ONE POLICE VEHICLE FOR WHICH THE CITY WILL RECEIVE 65% REIMBURSEMENT OF THE OFFICERS' SALARY AND BENEFITS AND 65% OF THE COST OF THE VEHICLE IN AN AMOUNT NOT TO EXCEED \$592,054.68.

Chief Todd Gibson stated that the item was for the annual renewal of a School Resource Officer contract with the Moore Public Schools.

Councilman Hamm moved to approve the FY 23-24 contract with the Moore Public School District for the provision of eight uniformed School Resource Officers and one police vehicle for which the City will receive 65% reimbursement of the officers' salary and benefits and 65% of the cost of the vehicle in an amount not to exceed \$592,054.68, second by Councilman Williams. Motion carried unanimously.

Ayes: Hunt, Williams, Hamm, McKenzie
Nays: None
Absent: Blair, Webb, Lewis

Agenda Item Number 6 being:

CONSIDER REZONING APPLICATION NO. RZ-1031, LOCATED IN THE SW/4 OF SECTION 27, T10N, R3W, BEING NORTH OF SW 34TH STREET AND EAST OF SANTA FE AVENUE, FROM C-3 GENERAL COMMERCIAL DISTRICT TO C-3/PU GENERAL COMMERCIAL DISTRICT WITH A PERMISSIVE USE FOR PERSONAL STORAGE; AND APPROVE ORDINANCE NO. 16(23). APPLICATION BY TWD PROPERTIES, LLC/DAVID BOX. (PLANNING COMMISSION RECOMMENDED APPROVAL 7-0). WARD 3.

Elizabeth Weitman, Community Development Director, advised that Agenda Items No. 6 and 7 are companion items that were tabled from the June 5, 2023 City Council Meeting. Since that time the applicant has provided daily and after-hours traffic counts for similar facilities. The applicant also provided a more detailed site plan that shows landscape buffering from the Blue Stem Ridge Addition to the east as well as drainage improvements. Ms. Weitman stated that the applicant was in attendance to answer any questions.

Councilman Williams asked where the office for the storage facility would be situated. David Box, 522 Colcord Drive, appeared on behalf of the applicant. Mr. Box indicated on a map where the office would be located.

Vice-Chairwoman McKenzie expressed appreciation to the applicant for reaching out to respond to Council's concerns.

Councilman Williams moved to approve Rezoning Application No. RZ-1031, located in the SW/4 of Section 27, T10N, R3W, being north of SW 34th Street and east of Santa Fe Avenue, from C-3 General Commercial District to C-3/PU General Commercial District with a Permissive Use for Personal Storage; and approve Ordinance No. 16(23), second by Councilwoman Hunt. Motion carried unanimously.

Ayes: Hunt, Williams, Hamm, McKenzie
Nays: None
Absent: Blair, Webb, Lewis

Agenda Item Number 7 being:

CONSIDER APPROVAL OF TWO LOT SPLITS LOCATED IN THE OAK RIDGE CROSSING NORTH ADDITION, BEING NORTH OF SW 34TH STREET AND EAST OF S. SANTA FE AVENUE. APPLICATION BY TWD OKLAHOMA PROPERTIES, LLC/TOM TURNER.

Elizabeth Weitman, Community Development Director, stated that the proposed lot splits would divide the property into one lot for the mini-storage and one lot for future development.

Councilman Williams moved to approve two lot splits located in the Oak Ridge Crossing North Addition, being north of SW 34th Street and east of S. Santa Fe Avenue, second by Councilwoman Hunt. Motion carried unanimously.

Ayes: Hunt, Williams, Hamm, McKenzie
Nays: None
Absent: Blair, Webb, Lewis

Agenda Item Number 8 being:

CONSIDER APPROVAL OF ORDINANCE NO. 1031(23) AMENDING PART 12, CHAPTER 5, ARTICLE A OF THE MOORE LAND DEVELOPMENT CODE, BY ADDING SECTION 12-539 'AS-BUILT CONSTRUCTION PLANS' DEFINING DATA AND ATTRIBUTES REQUIRED TO BE SUBMITTED TO THE CITY AND ESTABLISHING AN OPTION TO PAY A FEE IN LIEU OF AS-BUILT CONSTRUCTION PLANS.

Elizabeth Weitman, Community Development Director, advised that the City's GIS data was recently updated. The City is required to obtain additional storm sewer data to satisfy requirements of the DEQ's Stormwater Quality Program. Ms. Weitman indicated that the proposed ordinance defines what attributes must be contained in As-Builts. It also addresses difficulty in obtaining data importable to the City's

system be establishing an option to pay a Fee-In-Lieu of As-Built Construction Plans. Under the ordinance the owner/engineer could import the information or they could elect to pay a flat fee to the City and the City's contractor could go there to collect the data. Ms. Weitman proposed splitting projects into small, medium, and large categories on commercial and residential projects. The proposed fees are: \$2,000 for small projects, \$3,000 for medium projects, and \$5,000 for large projects.

Ordinance No. 1031(23) would approve the implementation of the new fees. If approved an item would be on the July 3, 2023 City Council Meeting to incorporate the new fees into the Fee Schedule.

Councilman Williams moved to approve Ordinance No. 1031(23) amending Part 12, Chapter 5, Article A of the Moore Land Development Code, by adding Section 12-539 'As-Built Construction Plans' defining data and attributes required to be submitted to the City and establishing an option to pay a Fee in Lieu of As-Built Construction Plans, second by Councilwoman Hunt. Motion carried unanimously.

Ayes: Hunt, Williams, Hamm, McKenzie
Nays: None
Absent: Blair, Webb, Lewis

Agenda Item Number 9 being:

CONSIDER APPROVAL OF A CONTRACT WITH MSR DESIGN/GARDNER STUDIO FOR PHASE I OF THE ARCHITECTURAL DESIGN SERVICES FOR A NEW PUBLIC LIBRARY.

Brooks Mitchell, City Manager, advised that the proposed contract with MSR Design/Gardner Studio in the amount of \$235,000 was for budgeted design services for Phase I of a new public library.

Councilman Williams moved to approve a contract with MSR Design/Gardner Studio for Phase I of the architectural design services for a new public library, second by Councilwoman Hunt. Motion carried unanimously.

Ayes: Hunt, Williams, Hamm, McKenzie
Nays: None
Absent: Blair, Webb, Lewis

Agenda Item Number 10 being:

CONSIDER AN AMENDMENT TO A CONTRACT WITH SJ INNOVATIONS, LLC D/B/A COMPUTER SYSTEM DESIGNERS ("CSD") TO PROVIDE SECURITY OFFICERS AT THE STATION.

Brooks Mitchell, City Manager, requested that the item be tabled to the July 3, 2023 meeting.

Councilman Williams moved to table Agenda Item No. 10 to the July 3, 2023 City Council Meeting, second by Councilwoman Hunt. Motion carried unanimously.

Ayes: Hunt, Williams, Hamm, McKenzie
Nays: None
Absent: Blair, Webb, Lewis

Agenda Item Number 11 being:

CONSIDER APPROVAL OF A LEASE AGREEMENT WITH SPARK BRIXTON, LLC IN THE AMOUNT OF \$7,500 PER MONTH FOR LEASE OF REAL PROPERTY LOCATED AT 815 NW 12TH STREET TO BE UTILIZED AS A SATELLITE OFFICE FOR THE MOORE POLICE DEPARTMENT.

Brooks Mitchell, City Manager, stated that staff proposed to remodel a building located at 815 NW 12th to utilize as a satellite office for the Moore Police Department. If approved, construction would begin during the summer with occupancy anticipated to occur in December 2023 or January 2024.

Councilman Williams moved to approve of a Lease Agreement with Spark Brixton, LLC in the amount of \$7,500 per month for lease of real property located at 815 NW 12th Street to be utilized as a satellite office for the Moore Police Department, second by Councilwoman Hunt. Motion carried unanimously.

Ayes: Hunt, Williams, Hamm, McKenzie
Nays: None
Absent: Blair, Webb, Lewis

Agenda Item Number 12 being:

CONSIDER MODIFYING THE PERSONNEL POLICY AND PROCEDURES MANUAL BY ELIMINATING THE CAP FOR COMP TIME EARNED FOR EXEMPT EMPLOYEES, PROVIDING FOR A TWICE PER YEAR BUY BACK PROVISION DOWN TO 80 HOURS AND A ONE-TIME BUY BACK FOR EXEMPT EMPLOYEES DOWN TO 80 FOR PAY PERIOD ENDING JUNE 17, 2023.

Brooks Mitchell, City Manager, stated that the item addresses exempt employees that are unable to earn overtime and have capped out on comp time. This provides a mechanism to buy back some of the comp time. Mr. Mitchell felt this would also resolve any future issues.

Councilwoman Hunt moved to modify the Personnel Policy and Procedures Manual by eliminating the cap for comp time earned for exempt employees, providing for a twice per year buy back provision down to 80 hours and a one-time buy back for exempt employees down to 80 for pay period ending June 17, 2023, second by Councilman Williams. Motion carried unanimously.

Ayes: Hunt, Williams, Hamm, McKenzie
Nays: None
Absent: Blair, Webb, Lewis

Agenda Item Number 13 being:

CONSIDER RENEWAL OF A CONTRACT WITH TRIFECTA COMMUNICATIONS FOR MARKETING CONTENT PRODUCTION BEGINNING JULY 1, 2023 AND ENDING JUNE 30, 2024.

Deidre Ebrey, Public Affairs Director, advised that the proposed contract with Trifecta Communications was for digital media consultant services.

Councilwoman Hunt moved to approve renewal of a contract with Trifecta Communications for marketing content production beginning July 1, 2023 and ending June 30, 2024, second by Councilman Williams. Motion carried unanimously.

Ayes: Hunt, Williams, Hamm, McKenzie
Nays: None
Absent: Blair, Webb, Lewis

Agenda Item Number 14 being:

CONSIDER RENEWAL OF A CONTRACT WITH DOTMAN GRAPHIC DESIGN, INC. FOR WEBSITE DEVELOPMENT AND WEBSITE MAINTENANCE BEGINNING JULY 1, 2023 AND ENDING JUNE 30, 2024.

Deidre Ebrey, Public Affairs Director, stated that the proposed contract with Dotman Graphic Design was for website development and maintenance. Ms. Ebrey provided Google analytics to the City Council. She stated that staff was open to feedback and willing to make any warranted changes. She indicated that they would like to keep the data speed and download fast and accurate and to make it readable on cell phones.

Councilman Williams asked if there was data available on the number of hits comparable cities receive on their respective websites. Councilwoman McKenzie asked if search content data was available on other devices such as cell phones. Ms. Ebrey indicated that she would make a list of questions and check on obtaining the information.

Councilman Williams moved to approve renewal of a contract with Dotman Graphic Design, Inc. for website development and website maintenance beginning July 1, 2023 and ending June 30, 2024, second by Councilwoman Hunt. Motion carried unanimously.

Ayes: Hunt, Williams, Hamm, McKenzie
Nays: None
Absent: Blair, Webb, Lewis

Agenda Item Number 15 being:

CONSIDER, AND IF DEEMED APPROPRIATE, ACCEPT NOMINATIONS AND ELECT A VICE-MAYOR.

Councilwoman Hunt moved to elect Mark Hamm as Vice-Mayor, second by Councilwoman McKenzie. Motion carried unanimously.

Ayes: Hunt, Williams, Hamm, McKenzie
Nays: None
Absent: Blair, Webb, Lewis

Agenda Item Number 16 being:

CONSIDER THE APPOINTMENT OF COUNCILMAN MARK HAMM TO SERVE AS A MEMBER ON THE ACOG BOARD OF DIRECTORS, INTERMODAL TRANSPORTATION POLICY COMMITTEE, GARBER WELLINGTON POLICY COMMITTEE, AND THE 911 ASSOCIATION BOARD OF DIRECTORS, WITH THE REMAINING CITY COUNCIL MEMBERS TO SERVE AS ALTERNATES.

Councilwoman Hunt moved to appoint Councilman Mark Hamm to serve as a member on the ACOG Board of Directors, Intermodal Transportation Policy Committee, Garber Wellington Policy Committee, and the 911 Association Board of Directors, with the remaining City Council Members to serve as alternates, second by Councilman Williams. Motion carried unanimously.

Ayes: Hunt, Williams, Hamm, McKenzie
Nays: None
Absent: Blair, Webb, Lewis

THE CITY COUNCIL MEETING WAS RECESSED AND THE MOORE PUBLIC WORKS AUTHORITY MEETING WAS CONVENED AT 7:00 P.M.

Agenda Item Number 17 being:

CONSENT DOCKET:

- A) RECEIVE AND APPROVE THE MINUTES OF THE REGULAR MOORE PUBLIC WORKS AUTHORITY MEETING HELD JUNE 5, 2023.
- B) RATIFY ACTION OF THE CITY COUNCIL REGARDING MODIFYING THE PERSONNEL POLICY AND PROCEDURES MANUAL BY ELIMINATING THE CAP FOR COMP TIME EARNED FOR EXEMPT EMPLOYEES, PROVIDING FOR A TWICE PER YEAR BUY BACK PROVISION DOWN TO 80 HOURS AND A ONE-TIME BUY BACK FOR EXEMPT EMPLOYEES DOWN TO 80 HOURS FOR PAY PERIOD ENDING JUNE 17, 2023
- C) APPROVE AND RATIFY CLAIMS AND EXPENDITURES FOR FY 2022-2023 IN THE AMOUNT OF \$1,496,387.31.

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

Ayes: Hunt, Williams, Hamm, McKenzie
Nays: None
Absent: Blair, Webb, Lewis

Agenda Item Number 18 being:

CONSIDER, AND IF DEEMED APPROPRIATE, ACCEPT NOMINATIONS AND ELECT A VICE-CHAIR OF THE TRUST.

Trustee Hamm moved to elect Louie Williams as Vice-Chair of the Trust, second by Trustee Hunt. Motion carried by majority vote.

Ayes: Hunt, Williams, Hamm, McKenzie
Nays: None
Absent: Blair, Webb, Lewis

Agenda Item Number 19 being:

CONSIDER, AND IF DEEMED APPROPRIATE, ACCEPT NOMINATIONS AND ELECT A SECRETARY OF THE TRUST.

Trustee Hamm moved to elect Danielle McKenzie as Secretary of the Trust, second by Trustee Williams. Motion carried unanimously.

Ayes: Hunt, Williams, Hamm, McKenzie
Nays: None
Absent: Blair, Webb, Lewis

MOORE PUBLIC WORKS AUTHORITY MEETING WAS RECESSED AND THE MOORE RISK MANAGEMENT MEETING WAS CONVENED AT 7:02 P.M.

Agenda Item Number 20 being:

CONSENT DOCKET:

- A) RECEIVE AND APPROVE THE MINUTES OF THE REGULAR MOORE RISK MANAGEMENT MEETING HELD JUNE 5, 2023
- B) APPROVE AND RATIFY CLAIMS AND EXPENDITURES FOR FY 2022-2023 IN THE AMOUNT OF \$65,862.10.

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

Ayes: Hunt, Williams, Hamm, McKenzie
Nays: None
Absent: Blair, Webb, Lewis

Agenda Item Number 21 being:

CONSIDER, AND IF DEEMED APPROPRIATE, ACCEPT NOMINATIONS AND ELECT A VICE-CHAIR OF THE MOORE RISK MANAGEMENT BOARD.

Trustee Hamm moved to approve elect Louie Williams as Vice-Chair of the Moore Risk Management Board, second by Trustee Hunt. Motion carried unanimously.

Ayes: Hunt, Williams, Hamm, McKenzie
Nays: None
Absent: Blair, Webb, Lewis

Agenda Item Number 22 being:

CONSIDER, AND IF DEEMED APPROPRIATE, ACCEPT NOMINATIONS AND ELECT A SECRETARY OF THE MOORE RISK MANAGEMENT BOARD.

Trustee Hamm moved to approve elect Adam Webb as Secretary of the Moore Risk Management Board, second by Trustee Hunt. Motion carried unanimously.

Ayes: Hunt, Williams, Hamm, McKenzie
Nays: None
Absent: Blair, Webb, Lewis

THE MOORE RISK MANAGEMENT MEETING WAS RECESSED AND THE MOORE ECONOMIC DEVELOPMENT AUTHORITY MEETING WAS CONVENED WITH CHAIRMAN LOUIE WILLIAMS PRESIDING AT 7:04 P.M.

Agenda Item Number 23 being:

ROLL CALL

PRESENT: McKenzie, Hunt, Hamm, Williams
ABSENT: Blair, Webb, Lewis

Agenda Item Number 24 being:

CONSENT DOCKET:

- A) RECEIVE AND APPROVE THE MINUTES OF THE REGULAR MOORE ECONOMIC DEVELOPMENT AUTHORITY MEETING HELD MAY 15, 2023.
- B) RECEIVE AND APPROVE THE MINUTES OF THE SPECIAL BUDGET STUDY SESSION HELD MAY 15, 2023.

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

Ayes: McKenzie, Hunt, Hamm, Williams
Nays: None
Absent: Blair, Webb, Lewis

Agenda Item Number 25 being:

CONSIDER, AND IF DEEMED APPROPRIATE, ACCEPT NOMINATIONS AND ELECT A CHAIR OF THE MOORE ECONOMIC DEVELOPMENT AUTHORITY.

Trustee Hamm moved to appoint Melissa Hunt as Chair of the Moore Economic Development Authority, second by Trustee McKenzie. Motion carried unanimously.

Ayes: McKenzie, Hunt, Hamm, Williams
Nays: None
Absent: Blair, Webb, Lewis

Agenda Item Number 26 being:

CONSIDER, AND IF DEEMED APPROPRIATE, ACCEPT NOMINATIONS AND ELECT A VICE-CHAIR OF THE MOORE ECONOMIC DEVELOPMENT AUTHORITY.

Trustee Hamm moved to appoint Danielle McKenzie as Vice-Chair of the Moore Economic Development Authority, second by Trustee Hunt. Motion carried unanimously.

Ayes: Hunt, McKenzie, Hamm, Williams
Nays: None
Absent: Blair, Webb, Lewis

Agenda Item Number 27 being:

CONSIDER AND IF DEEMED APPROPRIATE ACCEPT NOMINATIONS AND ELECT A SECRETARY OF THE MOORE ECONOMIC DEVELOPMENT AUTHORITY.

Trustee Hamm moved to appoint Jason Blair as Secretary of the Moore Economic Development Authority, second by Trustee Hunt. Motion carried unanimously.

Ayes: Hunt, McKenzie, Hamm, Williams
Nays: None
Absent: Blair, Webb, Lewis

THE MOORE ECONOMIC DEVELOPMENT AUTHORITY MEETING WAS RECESSED AND THE CITY COUNCIL MEETING RECONVENED WITH VICE-MAYOR ADAM WEBB PRESIDING AT 7:05 P.M.

Agenda Item Number 28 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 Hamm expressed his appreciation for the street work that was performed on Eastern Avenue north of 12th Street. He stated that, although it was inconvenient for a time, it was an extensive project that resulted in a big improvement. Councilman Hamm stated that a traffic light had recently been struck by lightning. He asked if a traffic light could be purchased and kept in stock in the event it happens again. Brooks Mitchell, City Manager, stated that staff was checking into this option.

Councilwoman McKenzie thanked staff for their quick response in cleaning up tree limbs following the recent high winds.

Councilman Williams stated that he attended the grand opening of The Curve Apartments. He felt it was a nice event that was well attended. Councilman Hamm inquired about occupancy rates. Councilman Williams indicated that the apartments were fully occupied. He stated that the facility was very nice and the park impressive.

C) ITEMS FROM THE CITY/TRUST MANAGER.

Brooks Mitchell, City Manager, announced that storm debris placed at the curb will be collected from June 20-27, 2023. Mr. Mitchell indicated that Terminator trash pickup is scheduling a week out.

Agenda Item Number 29 being:

EXECUTIVE SESSION:

A) CONSIDER APPROVAL OF THE FISCAL YEAR 2023-2024 CONTRACT BETWEEN THE CITY OF MOORE AND THE I.A.F.F. LOCAL 2047 AS AUTHORIZED BY 25 OKLA. STAT. § 307(B)(2).

B) CONVENE INTO EXECUTIVE SESSION

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

Ayes: Hunt, Williams, Hamm, McKenzie
Nays: None
Absent: Blair, Webb, Lewis

The City Council convened into executive session at 7:09 p.m.

C) RECONVENE FROM EXECUTIVE SESSION

PRESENT: Hunt, Williams, Hamm, McKenzie
ABSENT: Blair, Webb, Lewis

The City Council reconvened from executive session at 7:14 p.m.

D) ACTION

- A) CONSIDER APPROVAL OF THE FISCAL YEAR 2023-2024 CONTRACT BETWEEN THE CITY OF MOORE AND THE I.A.F.F. LOCAL 2047 AS AUTHORIZED BY 25 OKLA. STAT. § 307(B)(2).

Councilwoman Hunt moved to approve the Fiscal Year 2023-2024 contract between the City of Moore and the I.A.F.F. Local 2047, second by Councilman Williams. Motion carried unanimously.

Ayes: Hunt, Williams, Hamm, McKenzie
Nays: None
Absent: Blair, Webb, Lewis

Agenda Item Number 30 being:

ADJOURNMENT

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

Ayes: Hunt, Williams, Hamm, McKenzie
Nays: None
Absent: Blair, Webb, Lewis

The City Council, Moore Public Works Authority, Moore Risk Management, and Moore Economic Development Authority meetings were adjourned at 7:15 p.m.

TRANSCRIBED BY:

RHONDA BAXTER, Executive Assistant

FOR:

DANIELLE MCKENZIE, MPWA Secretary

These minutes passed and approved as noted this ____ day of _____, 2023.

ATTEST:

VANESSA KEMP, City Clerk

GRANT OF EASEMENT

KNOW ALL MEN BY THESE PRESENTS:

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

See Exhibit 'A'

with the right of ingress and egress to and from the said land and premises for the purpose of surveying, maintaining, and construction of a PUBLIC WATER LINE and appurtenances thereto. Should the grantee abandon this easement and right-of-way for the purpose permitted herein, then said easement shall revert to grantor, its successors and assigns.

STATE OF Oklahoma, COUNTY OF Cleveland, §:

SIGNED and delivered this 12 Day of June, 2023.

BY: Jennifer Statler

Name: Jennifer Statler

Title: Pres. Bd. of Education

Corporate Acknowledgement

STATE OF _____, COUNTY of _____, §:

This instrument was acknowledged before me on _____ (date) by _____ as _____ of _____.

My Commission Expires:

NOTARY PUBLIC

Approved and accepted by the Council of the City of Moore, this ____ Day of _____, 2023

Attest: (seal)

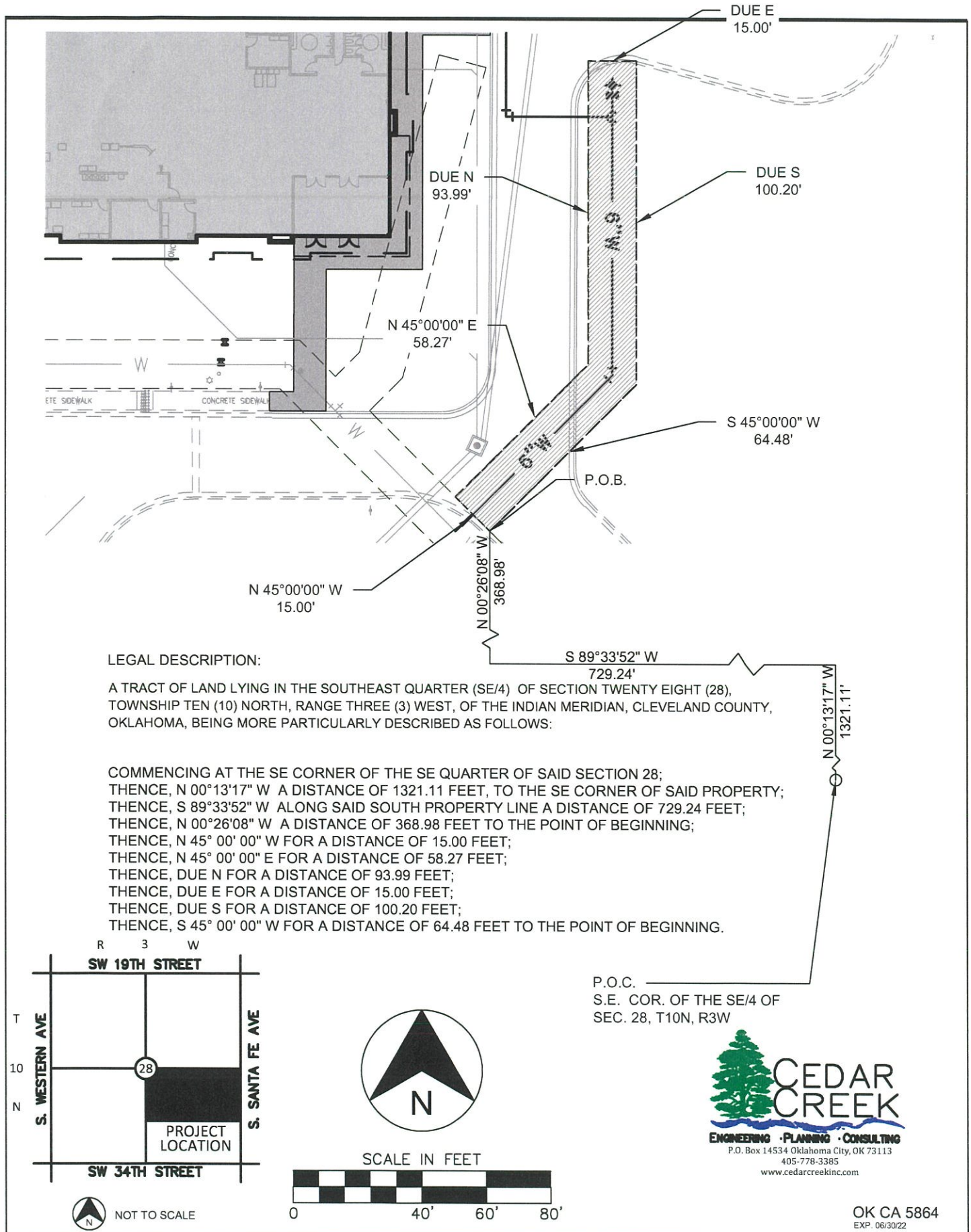
City Clerk

Mayor

Approved as to form and legality this ____ Day of _____, 2023.

City Attorney

ESMT. EXHIBIT 'A'





NCOA^{Link} PROCESSING ACKNOWLEDGEMENT FORM

The collection of information on this Processing Acknowledgement Form (PAF) is required by the Privacy Act of 1974. The United States Postal Service[®] (USPS[®]) requires that each NCOA^{Link} Licensee have a completed NCOA^{Link} PAF for each of their NCOA^{Link} customers prior to providing the NCOA^{Link} service. The Licensee is also required by the USPS to retain a copy of the completed form for each of its customers and to obtain an updated PAF from each of its customers at minimum once per year. Any signature upon this PAF shall be considered valid for all purposes and have the same effect whether it is an ink-signed hardcopy document or equivalent alternative.

LIST OWNER

I, the undersigned, an authorized representative of:

CITY OF MOORE

Company Name

301 N BROADWAY

Address

MOORE

City

OK

State

73160

ZIP+4

Telephone Number

NAICS

USPS Mailer ID
(optional)

E-mail Address
(optional)

Parent Company Name

Marketing or "DBA" Company Name or Primary Affiliate Company Name
(if applicable)

Company Website (optional)

Name (Please print)

Title

Signature

Date

do hereby acknowledge that I have received and reviewed the NCOA^{Link} Information Package supplied to me by PFC, an NCOA^{Link} Service Provider. I also understand that the sole purpose of the NCOA^{Link} service is to provide a mailing list correction service for lists that will be used for preparation of mailings. Furthermore, I understand that NCOA^{Link} may not be used to create or maintain new movers' lists.

LICENSEE

Business Name (Please print)

Name (Please print)

Title

Signature

Date

Telephone Number

Fax Number

☒ **BROKER/AGENT** ☐ **LIST ADMINISTRATOR** (Check applicable box)

Presort First Class, Inc.

Business Name (Please print)

2621 Southeast 15th Street

Address

Oklahoma City, OK 73129

City/State/ZIP+4

Sam Nolen

Customer Service Manager

Name (Please print)

Title

Signature

05/31/2023

Date

405-677-9633

Telephone Number

NAICS

www.presortfirstclass.com

Company Website (optional)

For Licensee Use Only

PAF ID:

Broker/Agent ID:

List Administrator ID:



SUMMARY OF ACQUISITION

CITY: Moore, PROJECT: 35802(04) Eastern Ave.; SE 4th St. to NE 9th St. PARCEL(S) 17.1, 17.2

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

BUYER: City of Moore, Oklahoma

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

The Moore Independent School District No. 2
1500 SE 4th St.
Moore, OK 73160

ASSIGNMENT: The Moore Independent School District No. 2

MORTGAGES AND LIENS: None

IMPROVEMENTS: None

DAMAGES: Parcel 17.1 – 1,380 SF of Temporary Construction Easement

Parcel 17.2 – 393 SF of Temporary Construction Easement

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

Temporary Construction Easement for Parcel 17.1 for 1,380 Sq Ft

Temporary Construction Easement for Parcel 17.2 for 393 Sq Ft

ACQUISITION AMOUNT FOR LAND, IMPROVEMENTS AND DAMAGES: _____

BUYER AND SELLER AGREE:

Payment includes any and all damages.

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

Check in the amount of \$2,500.00 to The Moore Independent School District No. 2

Check in the amount of _____ to _____

Check in the amount of _____ to _____

R. Romines
PROPERTY OWNER/SELLER
Dr. Robert Romines, Superintendent

6-12-23
DATE

PREPROPERTY OWNER/SELLER

DATE

ACQUISITION AGENT
George Smith

DATE

Project: Eastern Ave.; SE 4th St. to NE 9th St.
J/P #: 35802(04)
Parcel #: 17.1

TEMPORARY CONSTRUCTION EASEMENT

KNOW ALL MEN BY THESE PRESENTS:

THAT The Moore Independent School District No. 2
of Cleveland County, State of Oklahoma, for and in consideration of the sum of one (1)----- DOLLARS
(\$ 1.00) and other good, valuable and consideration, has/have this day sold to the City of Moore, Oklahoma a temporary
easement over the following described land, to-wit:

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

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

Grantor(s) hereby covenant(s) and warrant(s) that at the time of execution of this easement, _____ that it is the
_____ owner(s) in fee simple of the above described tract that said tract is free and clear of all liens of
any nature whatsoever except none

The undersigned owner(s) hereby designate and appoint The Moore Independent School District No. 2
as agent to execute the claim and receive the compensation 24 herein named for said right-of-way.

Exhibit "A"

LEGAL DESCRIPTION

Proposed Easement 17.1

Part of the SW/4, Section 13, T10N, R3W, I.M.
City of Moore, Cleveland County, Oklahoma

March 31, 2023

A tract of land lying in the Southwest Quarter (SW/4) of Section 13, Township 10 North, Range 3 West of the Indian Meridian, City of Moore, Cleveland County, Oklahoma, more particularly described as follows:

COMMENCING at the Southwest Corner of said Southwest Quarter (SW/4);

THENCE North 00°22'49" West, along the West line of said Southwest Quarter (SW/4), a distance of 1,796.24 feet;

THENCE North 89°37'11" East, perpendicular to said West line, a distance of 50.00 feet to the **POINT OF BEGINNING**;

THENCE North 00°22'49" West, parallel with said West line, a distance of 69.00 feet;

THENCE North 89°37'11" East, perpendicular to said West line, a distance of 20.00 feet;

THENCE South 00°22'49" East, parallel with said West line, a distance of 69.00 feet;

THENCE South 89°37'11" West, perpendicular to said West line, a distance of 20.00 feet to the **POINT OF BEGINNING**.

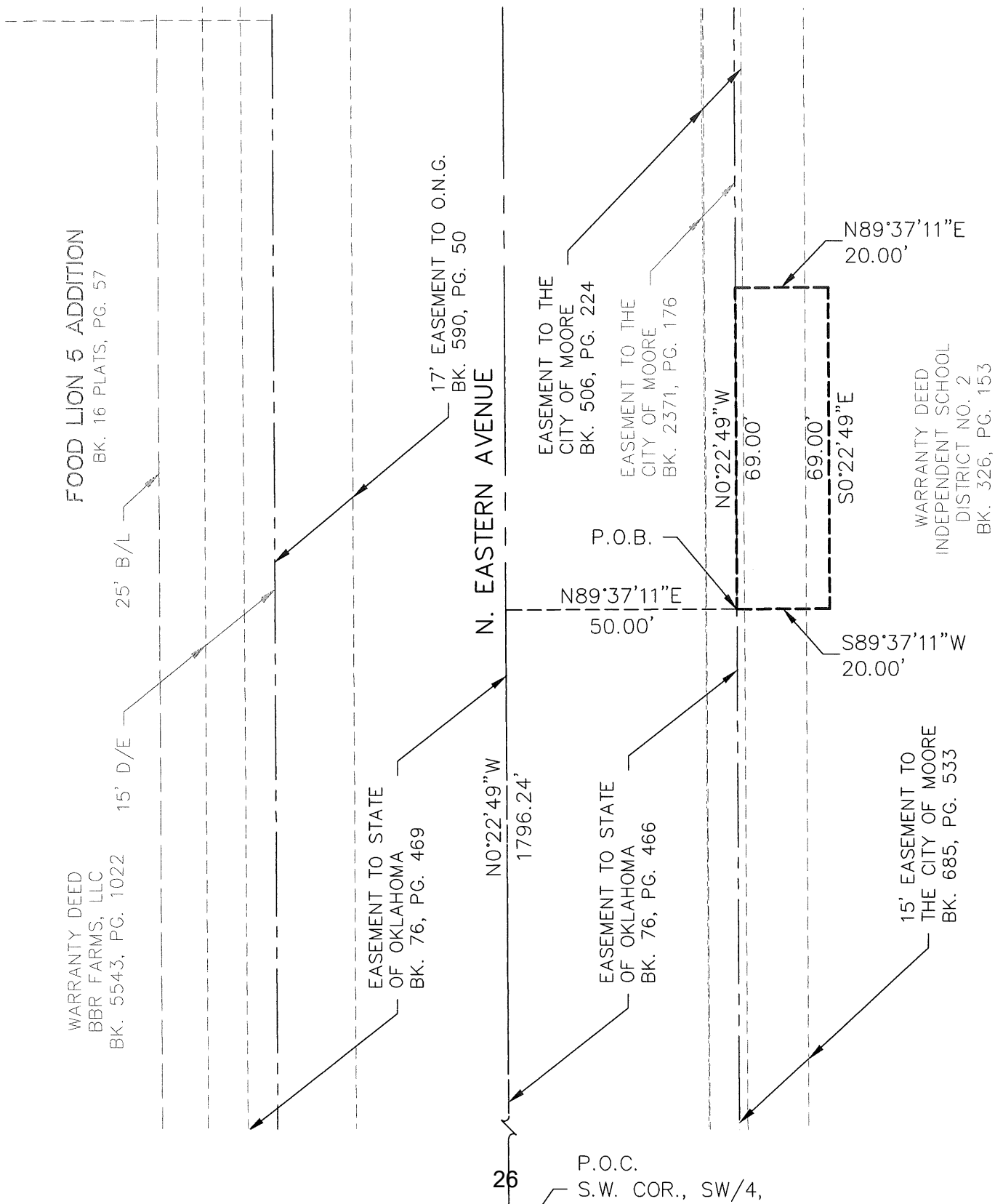
Said tract of land containing 1,380 square feet or 0.0317 acres, more or less.

The basis of bearing for the above-described tract of land is based on State Plane Coordinates NAD-83 (U.S. Survey Foot), Oklahoma South Zone, with the West line of said Southwest Quarter (SW/4) having a measured bearing of North 00°22'49" West.

Exhibit 'B'

PROPOSED EASEMENT 17.1

PART OF SW/4, SEC. 13, T10N, R3W, I.M.
CITY OF MOORE, CLEVELAND CO., OKLAHOMA



Project: Eastern Ave.; SE 4th St. to NE 9th St.
J/P #: 35802(04)
Parcel #: 17.2

TEMPORARY CONSTRUCTION EASEMENT

KNOW ALL MEN BY THESE PRESENTS:

THAT The Moore Independent School District No. 2
of Cleveland County, State of Oklahoma, for and in consideration of the sum of one (1)----- DOLLARS
(\$ 1.00) and other good, valuable and consideration, has/have this day sold to the City of Moore, Oklahoma a temporary
easement over the following described land, to-wit:

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

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

Grantor(s) hereby covenant(s) and warrant(s) that at the time of execution of this easement, that it is the
owner(s) in fee simple of the above described tract that said tract is free and clear of all liens of
any nature whatsoever except none

The undersigned owner(s) hereby designate and appoint The Moore Independent School District No. 2
as agent to execute the claim and receive the compensation 27 herein named for said right-of-way.

Exhibit "A"

LEGAL DESCRIPTION

Proposed Easement 17.2

Part of the SW/4, Section 13, T10N, R3W, I.M.
City of Moore, Cleveland County, Oklahoma

March 31, 2023

A tract of land lying in the Southwest Quarter (SW/4) of Section 13, Township 10 North, Range 3 West of the Indian Meridian, City of Moore, Cleveland County, Oklahoma, more particularly described as follows:

COMMENCING at the Southwest Corner of said Southwest Quarter (SW/4);

THENCE North 00°22'49" West, along the West line of said Southwest Quarter (SW/4), a distance of 2,563.99 feet;

THENCE North 89°37'11" East, perpendicular to said West line, a distance of 50.00 feet to the **POINT OF BEGINNING**;

THENCE North 00°22'49" West, parallel with said West line, a distance of 49.09 feet;

THENCE North 89°37'11" East, perpendicular to said West line, a distance of 8.00 feet;

THENCE South 00°22'49" East, parallel with said West line, a distance of 49.09 feet;

THENCE South 89°37'11" West, perpendicular to said West line, a distance of 8.00 feet to the **POINT OF BEGINNING**.

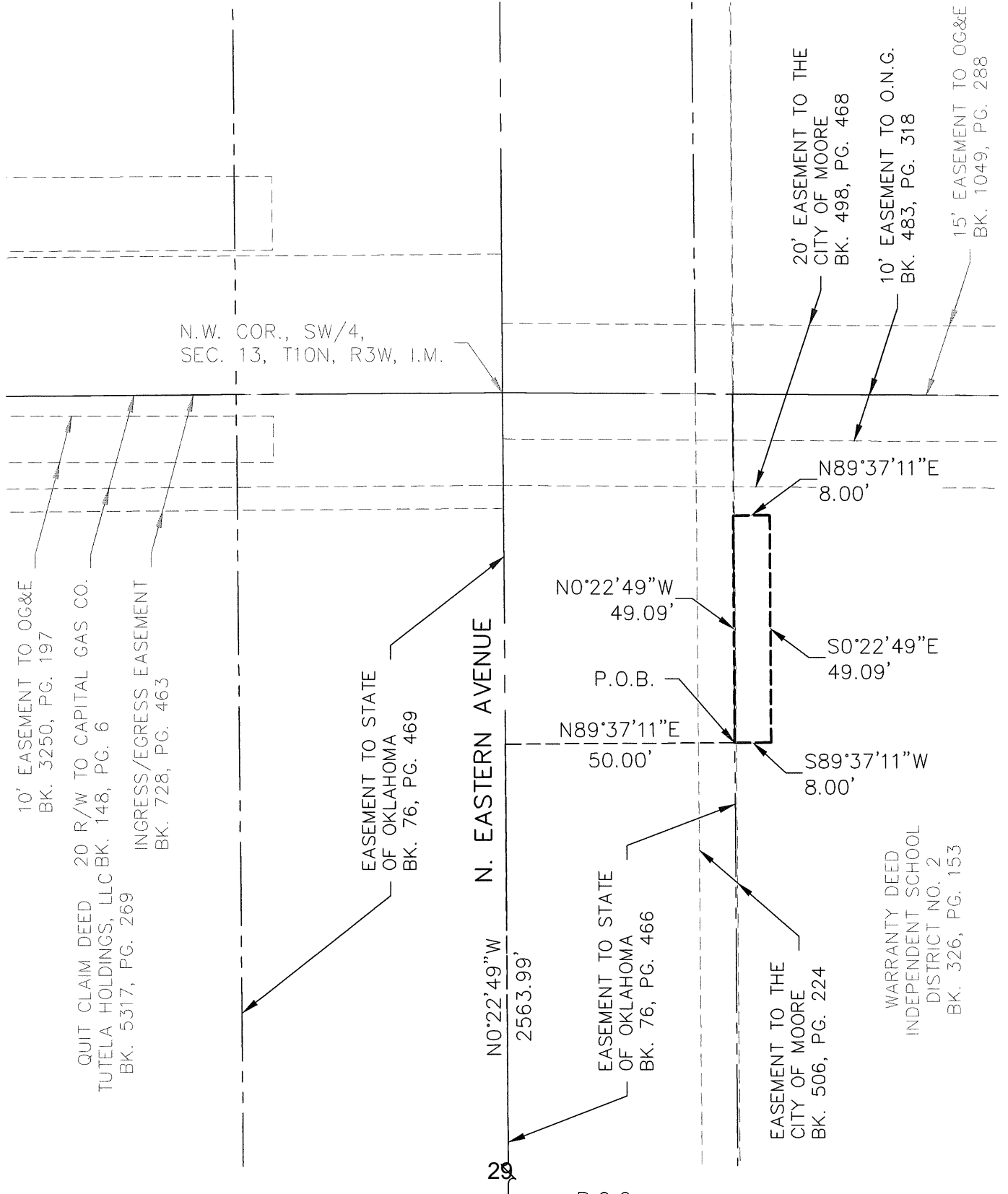
Said tract of land containing 393 square feet or 0.0090 acres, more or less.

The basis of bearing for the above-described tract of land is based on State Plane Coordinates NAD-83 (U.S. Survey Foot), Oklahoma South Zone, with the West line of said Southwest Quarter (SW/4) having a measured bearing of North 00°22'49" West.

Exhibit 'B'

PROPOSED EASEMENT 17.2

PART OF SW/4, SEC. 13, T10N, R3W, I.M.
CITY OF MOORE, CLEVELAND CO., OKLAHOMA



**CLAIMS FOR APPROVAL
FISCAL YEAR 2022-2023
COUNCIL MEETING JULY 3, 2023**

CITY OF MOORE

Payroll of June 4, 2023 to June 17, 2023		\$	1,175,072.43
Payroll Related Claims		\$	380,895.56
GO Street Bonds 2010 (Ratification 06-15-23)	(04)	\$	628,404.51
GO Street Bonds 2010 (Ratification 06-22-23)		\$	31,780.04
General Fund (Ratification 06-15-23)	(06)	\$	500,522.58
General Fund (Ratification 06-22-23)		\$	215,950.97
Special Revenue Fund (Ratification 06-15-23)	(08)	\$	139,192.36
Special Revenue Fund (Ratification 06-22-23)		\$	250,133.87
Debt Service Fund (Ratification 06-15-23)	(09)	\$	118,256.25
Urban Renewal Authority (Ratification 06-15-23)	(10)	\$	10,584.40
Stormwater Systems (Ratification 06-15-23)	(11)	\$	152,961.79
Stormwater Systems (Ratification 06-22-23)		\$	4,625.42
Public Safety/Streets Sales Tax (Ratification 06-15-23)	(12)	\$	377,113.40
Public Safety/Streets Sales Tax (Ratification 06-22-23)		\$	2,160.00
Parks Sales Tax (Ratification 06-15-23)	(13)	\$	104,601.88
Parks Sales Tax (Ratification 06-22-23)		\$	7,736.75
Fund Total		\$	<u>4,099,992.21</u>

MOORE PUBLIC WORKS AUTHORITY

MPWA OWRB (Ratification 06-13-23)	(01)	\$	524,860.41
Moore Risk Management (Ratification 06-15-23)	(02)	\$	20,296.81
Moore Risk Management (Ratification 06-22-23)		\$	17,614.47
Moore Public Works (Ratification 06-15-23)	(05)	\$	631,073.49
Moore Public Works (Ratification 06-22-23)		\$	461,726.49
Fund Total		\$	<u>1,655,571.67</u>

ALL FUNDS GRAND TOTAL	\$	<u><u>5,755,563.88</u></u>
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**CLAIMS FOR RATIFICATION
Fiscal Year 2022-2023
DISTRIBUTION JUNE 15, 2023
COUNCIL MEETING JULY 3, 2023**

CITY OF MOORE

GO Street Bonds	(04)	\$	628,404.51
General Fund	(06)	\$	500,522.58
Special Revenue Fund	(08)	\$	139,192.36
Debt Service Fund	(09)	\$	118,256.25
Urban Renewal Authority	(10)	\$	10,584.40
Stormwater Systems	(11)	\$	152,961.79
Public Safety/Streets Sales Tax	(12)	\$	377,113.40
Parks Sales Tax	(13)	\$	104,601.88
Fund Total		\$	<u>2,031,637.17</u>

MOORE PUBLIC WORKS AUTHORITY

Moore Risk Management	(02)	\$	20,296.81
Moore Public Works	(05)	\$	631,073.49
Fund Total		\$	<u>651,370.30</u>

ALL FUNDS GRAND TOTAL	\$	<u>2,683,007.47</u>
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CLAIMS FOR RATIFICATION

MOORE CITY COUNCIL

COUNCIL MEETING JULY 3, 2023

Moore City Council
General Fund 2022-2023
Vendor & Employee Claims

Moore, OK Purchase Order Claim Register



Fund: 04 - Street Bond Improvements

Check Run : 061523

Department: 531 - 2019 GO Street/Drainage

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
204531	1638	PINNACLE CONSULTING MANAGEMENT GROUP, INC 04035310 - 54305 - 12001	CC APPROVED 01-6-20, 4TH ST RR UNDERPASS Planning & Design	5/24/2023	93531	8,091.00
211733	3181	TILLISON CABINET COMPANY, INC. 04035310 - 54320 - 12001	4th ST UNDERPASS 33025(04) City of Moore Parcel 5 Land	5/9/2023	94054	7,199.67
211733	3181	TILLISON CABINET COMPANY, INC. 04035310 - 54320 - 12001	4th ST UNDERPASS 33025(04) City of Moore Parcel 5 Land	5/9/2023	94055	1,729.00
211733	3181	TILLISON CABINET COMPANY, INC. 04035310 - 54320 - 12001	4th ST UNDERPASS 33025(04) City of Moore Parcel 5 Land	5/9/2023	94056	2,370.53
234816	3965	N MOTION REPAIR LLC 04035310 - 54320 - 12001	RELOCATION EXPENSES RELATED TO TILLISON CABINET Land	5/9/2023	94084	7,700.00
234812	3962	W S T PROPERTIES, 04035310 - 54320 - 12001	RELOCATION EXPENSES RELATED TO TILLISON CABINET Land	5/9/2023	94085	26,850.00
234815	3964	JAMES ROBERT PARSONS 04035310 - 54320 - 12001	RELOCATION EXPENSES RELATED TO TILLISON CABINET Land	5/9/2023	94086	2,190.46
234811	3522	JOEL CAMPBELL AND STEVE FULLER 04035310 - 54320 - 12001	RELOCATION EXPENSES RELATED TO TILLISON CABINET Land	4/26/2023	94088	26,784.00
234806	569	RAINBOW PENNANT INC. 04035310 - 54320 - 12001	RELOCATION EXPENSES RELATED TO TILLISON CABINET Land	4/26/2023	94089	1,081.91
234810	3520	F & BS UNLIMITED, INC 04035310 - 54320 - 12001	RELOCATION EXPENSES RELATED TO TILLISON CABINET Land	4/26/2023	94090	7,500.00
234813	3963	QUANTUM CONSULTING, INC. 04035310 - 54320 - 12001	RELOCATION EXPENSES RELATED TO TILLISON CABINET Land	5/9/2023	94091	6,793.13
Department Total :						98,289.70

Department: 533 - 2021 GO Street/Drainage

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
221498	1638	PINNACLE CONSULTING MANAGEMENT GROUP, INC 04035330 - 54320 - 12005	PROFESSIONAL SERVS- EASTERN AVE SE 4TH TO SE 19TH Land	5/24/2023	93505	8,400.00
230225	934	VEOLIA WATER NORTH AMERICA 04035330 - 54300 - 12001	REPAIR & MAINTENANCE (costs in excess) Construction	5/24/2023	93970	21,126.64
230225	934	VEOLIA WATER NORTH AMERICA 04035330 - 54300 - 12001	REPAIR & MAINTENANCE (costs in excess) Construction	5/24/2023	93972	2,550.00
230225	934	VEOLIA WATER NORTH AMERICA 04035330 - 54300 - 12001	REPAIR & MAINTENANCE (costs in excess) Construction	5/1/2023	93973	18,893.31
Department Total :						50,969.95

Moore, OK Purchase Order Claim Register



Fund: 04 - Street Bond Improvements

Check Run : 061523

Department: 535 - 2022B GO Streets/Animal Sh

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
223608	3403	CROSSLAND CONSTRUCTION COMPANY INC 04035350 - 54300 - 12018	Project: Moore Animal Shelter Construction	5/26/2023	93605	353,603.12
230225	934	VEOLIA WATER NORTH AMERICA 04035350 - 54300 - 12016	REPAIR & MAINTENANCE (costs in excess) Construction	5/24/2023	93970	75,617.81
230225	934	VEOLIA WATER NORTH AMERICA 04035350 - 54300 - 12014	REPAIR & MAINTENANCE (costs in excess) Construction	5/24/2023	93972	14,100.00
230225	934	VEOLIA WATER NORTH AMERICA 04035350 - 54300 - 12016	REPAIR & MAINTENANCE (costs in excess) Construction	5/24/2023	93972	16,923.93
230225	934	VEOLIA WATER NORTH AMERICA 04035350 - 54300 - 12010	REPAIR & MAINTENANCE (costs in excess) Construction	5/1/2023	93973	18,900.00

Department Total :	479,144.86
Fund Total :	628,404.51

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 061523

Department: 000 - Undesignated

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
	1	ONE TIME PAY VENDOR	Bond Refund 231703132 DSams	6/8/2023	93851	109.00
	6 - 21030 -		Refunds Payable			
	1	ONE TIME PAY VENDOR	2BondRefund 221703879-80	6/9/2023	93967	357.00
	6 - 21030 -		Refunds Payable			
	1	ONE TIME PAY VENDOR	2BondRefund 231702905-6	6/9/2023	93969	97.00
	6 - 21030 -		Refunds Payable			

Department Total : 563.00

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
230022	666	BANK OF OKLAHOMA	09 SALES TAX REV NOTE	5/25/2023	93087	99,813.39
	06010350 - 54515 -		Debt Service - 2009 MEDA PS			
234454	811	FARMERS BROTHERS COFFEE	coffee supplies for CITY HALL, PD, PW	5/22/2023	93199	575.04
	06010350 - 51040 -		Coffee Supples			
234454	811	FARMERS BROTHERS COFFEE	coffee supplies for CITY HALL, PD, PW	5/22/2023	93200	378.94
	06010350 - 51040 -		Coffee Supples			
230194	235	FIRST AID EXPRESS	CITY HALL FIRST AID - RESTOCKED	5/26/2023	93377	86.10
	06010350 - 51020 -		Safety Supplies			
234528	30	CLEVELAND COUNTY ELECTION BOARD	RECORD OF EXPENSE ELECTION 05/09/2023	5/22/2023	93378	12,714.40
	06010350 - 52325 -		Election Expense			
234367	2437	ALPINE FIRE PROTECTION, INC	FIRE INSPECTIONS- WET	5/23/2023	93382	175.00
	06010350 - 52545 -		Misc Services & Charges			
234221	74	MATTOCKS PRINTING CO. LLC	GARAGE SALE SIGNS	5/26/2023	93406	9,950.00
	06010350 - 52000 -		Printing & Publications			
230193	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	6/1/2023	93703	29.76
	06010350 - 52100 -		Electricity			
230193	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	6/2/2023	93750	7,136.42
	06010350 - 52100 -		Electricity			
234634	666	BANK OF OKLAHOMA	SERIES 2021B SALES TAX NOTE	6/6/2023	93781	40,331.23
	06010350 - 54570 -		Debt Serv 2021B MEDA (Princip)			
234634	666	BANK OF OKLAHOMA	SERIES 2021B SALES TAX NOTE	6/6/2023	93781	7,739.38
	06010350 - 54571 -		Debt Serv 2021B MEDA (Int)			
234636	666	BANK OF OKLAHOMA	SERIES 2022 SALES TAX REVENUE	6/6/2023	93784	11,502.16
	06010350 - 54577 -		Debt Serv 2022 MEDA (Prin)			
234636	666	BANK OF OKLAHOMA	SERIES 2022 SALES TAX REVENUE	6/6/2023	93784	4,178.50
	06010350 - 54578 -		Debt Serv 2022 MEDA (Interest)			
230788	1727	OKLAHOMA NATURAL GAS	NATURAL GAS	6/7/2023	93939	342.23
	06010350 - 52105 -		Natural Gas			
230788	1727	OKLAHOMA NATURAL GAS	NATURAL GAS	6/8/2023	93940	256.81
	06010350 - 52105 -		Natural Gas			

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 061523

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
230192	99	OKLAHOMA ELECTRIC COOPERATIVE	ELECTRICITY	6/8/2023	93942	4,592.13
		06010350 - 52100 -	Electricity			
234716	3734	GABLE & GOTWALS, A PROFESSIONAL CORPORATION	Services through 09/30/2022	10/31/2022	93948	541.72
		06010350 - 52370 - 15415	Legal Expense			
234716	3734	GABLE & GOTWALS, A PROFESSIONAL CORPORATION	Services through 10/31/2022	11/9/2022	93950	217.22
		06010350 - 52370 - 15415	Legal Expense			
234716	3734	GABLE & GOTWALS, A PROFESSIONAL CORPORATION	Services through 11/30/2022	12/16/2022	93951	1,013.72
		06010350 - 52370 - 15415	Legal Expense			
234716	3734	GABLE & GOTWALS, A PROFESSIONAL CORPORATION	Services through 12/31/2022	1/30/2023	93952	1,072.72
		06010350 - 52370 - 15415	Legal Expense			
234716	3734	GABLE & GOTWALS, A PROFESSIONAL CORPORATION	Services through 01/31/2023	2/27/2023	93953	443.72
		06010350 - 52370 - 15415	Legal Expense			
234716	3734	GABLE & GOTWALS, A PROFESSIONAL CORPORATION	Services through 02/28/2023	3/29/2023	93954	807.22
		06010350 - 52370 - 15415	Legal Expense			
234716	3734	GABLE & GOTWALS, A PROFESSIONAL CORPORATION	Services through 03/31/2023	4/25/2023	93955	1,220.22
		06010350 - 52370 - 15415	Legal Expense			

Department Total : 205,118.03

Department: 043 - Finance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
234467	2748	SUNDANCE OFFICE SUPPLY, INC.	signature stamp for John Parker	5/25/2023	93384	33.88
		06010430 - 51000 -	General Office Supplies			

Department Total : 33.88

Department: 044 - Information Technology

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
234494	223	CDW GOVERNMENT	Barracuda license and maintenance	5/24/2023	93538	29,806.32
		06010440 - 52485 -	IT Licenses & Permits			
232826	1661	SHOTROK, LLC	Blanket PO for Shotrok security camera maint	5/25/2023	93539	963.71
		06010440 - 52120 -	Security Services			
232673	730	COX COMMUNICATIONS, INC	Cox service for January-June 2023	6/1/2023	93695	18,334.33
		06010440 - 52135 -	Internet Expense			
232673	730	COX COMMUNICATIONS, INC	Cox service for January-June 2023	6/1/2023	93696	1,791.10
		06010440 - 52135 -	Internet Expense			

Department Total : 50,895.46

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 061523

Department: 046 - Public Affairs

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
230311	74	MATTOCKS PRINTING CO. LLC	Blanket PO from July 1st 2022 to June 30th, 2023	5/25/2023	93390	1,948.00
		06010460 - 52000 -	Printing & Publications			
230312	571	BRENT WHEELBARGER	Blanket PO from July 1st 2022 to June 30th, 2023	5/26/2023	93391	3,500.00
		06010460 - 52167 -	Digital Media			
Department Total :						5,448.00

Department: 050 - Municipal Court

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
234337	244	OKLAHOMA STATE UNIVERSITY	OMCCA Conference	5/12/2023	94002	1,000.00
		06020500 - 52005 -	Dues, Mbrshps, Mtgs & Training			
231293	38	DEPT OF PUBLIC SAFETY	OLETS Light Access - MAY 2023	6/12/2023	94003	100.00
		06020500 - 52255 -	Minor Equip Maint/Lease			
231293	38	DEPT OF PUBLIC SAFETY	OLETS Light Access - JUNE 2023	6/12/2023	94004	100.00
		06020500 - 52255 -	Minor Equip Maint/Lease			
Department Total :						1,200.00

Department: 051 - Police

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
234367	2437	ALPINE FIRE PROTECTION, INC	FIRE INSPECTIONS- WET	5/23/2023	93382	800.00
		06020510 - 52360 -	Professional Services			
234628	2171	TOUCH THEM ALL INC	PRE-EMPLOYMENT BACKGROUND SCREENS	5/31/2023	93715	39.00
		06020510 - 52360 -	Professional Services			
234603	3164	AMAZON.COM SALES, INC.	Loveseat,desk,tables,lamp - Tania's office	6/10/2023	93913	443.98
		06020510 - 52265 -	Office Equipment Maint/Repair			
234293	448	SPECIAL OPS UNIFORMS	SWAT uniforms	6/9/2023	93914	5,544.27
		06020510 - 52755 -	Emergency Response Team			
234734	3955	RYAN MINARD	Ryan Minard Clothing allowance 2023	6/12/2023	93920	500.00
		06020510 - 51225 -	Uniform Acquisition/Rental			
233737	448	SPECIAL OPS UNIFORMS	Fleece jacket small Fishbough & embroidery	4/27/2023	93924	187.00
		06020510 - 51225 -	Uniform Acquisition/Rental			
234294	448	SPECIAL OPS UNIFORMS	3 pants Aber,1 rank stripe lke Dudley,1 underbelt	6/5/2023	93928	40.00
		06020510 - 51225 -	Uniform Acquisition/Rental			
234685	2349	BRYCE WHITE	Per diem Bryce White K9 trng 6/11-6/16 week 3	6/12/2023	93930	379.50
		06020510 - 52006 -	Training			
232470	944	CELLCO PARTNERSHIP	CELL PHONE SERVICE	6/1/2023	93931	42.87
		06020510 - 52110 -	Telephone			
234689	448	SPECIAL OPS UNIFORMS	2 SS Shirts, 2 Pants (T.Gibson)	6/8/2023	93932	323.96
		06020510 - 51225 -	Uniform Acquisition/Rental			
234676	1705	SAMS CLUB DIRECT	Office supplies	6/7/2023	93933	131.00
		06020510 - 51000 -	General Office Supplies			
234683	1734	WALMART COMMUNITY	Office supplies	6/7/2023	93934	103.28

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 061523

Department: 051 - Police

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06020510 - 51000 -	General Office Supplies			
234630	610	SCROGGINS ANIMAL HOSPITAL LLC	Vito vet care	6/6/2023	93936	490.50
		06020510 - 52315 -	K-9 Expense			
234701	72	LOWE'S BUSINESS ACCOUNT	Dewalt battery, cordless heat gun	6/8/2023	93938	235.60
		06020510 - 51150 -	Minor Equipment			
234153	1214	MOORE TAG AGENCY, INC	3 TAGS FOR NEW POLICE VEHICLES	4/25/2023	93957	49.25
		06020510 - 51250 -	Misc. Materials & Supplies			
234153	1214	MOORE TAG AGENCY, INC	3 TAGS FOR NEW POLICE VEHICLES	4/25/2023	93958	49.25
		06020510 - 51250 -	Misc. Materials & Supplies			
234153	1214	MOORE TAG AGENCY, INC	3 TAGS FOR NEW POLICE VEHICLES	4/25/2023	93959	49.25
		06020510 - 51250 -	Misc. Materials & Supplies			
232689	375	GT DISTRIBUTORS, INC	Sim-5306003 BLANKS, 9 MM LOUD	6/9/2023	93982	442.98
		06020510 - 51025 -	Armory Supplies			
234754	677	LANDRUM, JASON	Jason Landrum 2023 clothing allowance	6/10/2023	94010	400.00
		06020510 - 51225 -	Uniform Acquisition/Rental			
234768	1824	PAT'S TOWING, INC	Towing of city vehicle wrecked unit 16-263	6/12/2023	94011	100.91
		06020510 - 51070 -	Parts			
234707	1372	ARROWHEAD FORENSICS	4 gun box, 1 rifle box	6/12/2023	94026	344.82
		06020510 - 51015 -	Laboratory Supplies			
234775	762	JEREMY BALLARD	Jeremy Ballard clothing allowance 2023	6/13/2023	94032	400.00
		06020510 - 51225 -	Uniform Acquisition/Rental			
234800	246	CARLOS ROBINSON	Carlos Robinson 2023 clothing allowance	6/14/2023	94047	400.00
		06020510 - 51225 -	Uniform Acquisition/Rental			

Department Total : 11,497.42

Department: 052 - Communications/Dispatch

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
234391	312	GOLD STAR GRAPHICS	Uniforms Dispatcher Christensen	6/6/2023	93752	197.00
		06020520 - 51225 -	Uniform Acquisition/Rental			
233517	553	LIBERTEL ASSOCIATES	4 headdset charging base, replacement batteries	6/1/2023	93927	219.80
		06020520 - 52270 -	Radio Equipment Maint/Repair			
234787	38	DEPT OF PUBLIC SAFETY	OLETS May 2023	6/12/2023	94041	1,720.00
		06020520 - 52205 -	Other Rentals & Fees			
234788	38	DEPT OF PUBLIC SAFETY	June 2023 OLETS	6/12/2023	94042	1,720.00
		06020520 - 52205 -	Other Rentals & Fees			

Department Total : 3,856.80

Department: 053 - Emergency Management

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
234537	1733	RP POWER, LLC	Troubleshoot/repair battery charger on PSC Gen 2	6/8/2023	93956	496.09

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 061523

Department: 053 - Emergency Management

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06020530 - 52255 -	Minor Equip Maint/Lease			
234447	223	CDW GOVERNMENT	2 Parsec 5G antennas for MCV	5/29/2023	93961	292.21
		06020530 - 52270 -	Radio Equipment Maint/Repair			
234447	223	CDW GOVERNMENT	2 Parsec 5G antennas for MCV	5/25/2023	93965	292.21
		06020530 - 52270 -	Radio Equipment Maint/Repair			
234703	3948	DISASTER MANAGEMENT SYSTEMS, INC.	Training aids	6/9/2023	94097	161.55
		06020530 - 52005 -	Dues, Mbrshps, Mtgs & Training			

Department Total : 1,242.06

Department: 054 - Fire

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
234315	1705	SAMS CLUB DIRECT	Misc Items for MFD (Sam's)	5/24/2023	93326	568.94
		06020540 - 51010 -	Janitorial/Custodial Supplies			
234128	3164	AMAZON.COM SALES, INC.	Misc Supplies for MFD (Amazon)	5/23/2023	93329	79.08
		06020540 - 51070 -	Parts			
233341	2748	SUNDANCE OFFICE SUPPLY, INC.	Misc Office Supplies for MFD (Sundance)	5/25/2023	93330	264.24
		06020540 - 51000 -	General Office Supplies			
234316	2802	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS	Medical Supplies for MFD (McKesson)	5/24/2023	93354	52.12
		06020540 - 51060 -	Medical Supplies			
234367	2437	ALPINE FIRE PROTECTION, INC	FIRE INSPECTIONS- WET	5/23/2023	93382	700.00
		06020540 - 52260 -	Building Maintenance/Repair			
234128	3164	AMAZON.COM SALES, INC.	Misc Supplies for MFD (Amazon)	5/25/2023	93393	50.97
		06020540 - 51250 -	Misc. Materials & Supplies			
234522	2380	CINTAS CORPORATION #2	Uniform Rental & Cleaning for MFD	5/22/2023	93394	306.20
		06020540 - 52250 -	Uniform Cleaning & Repair			
231471	3753	BOUND TREE MEDICAL LLC	Misc Medical Supplies for MFD (Bound Tree)	5/25/2023	93402	184.47
		06020540 - 51060 -	Medical Supplies			
234128	3164	AMAZON.COM SALES, INC.	Misc Supplies for MFD (Amazon)	5/26/2023	93444	29.99
		06020540 - 51035 -	Fire Prevention Edu Supplies			
231471	3753	BOUND TREE MEDICAL LLC	Misc Medical Supplies for MFD (Bound Tree)	5/26/2023	93448	6.21
		06020540 - 51060 -	Medical Supplies			
233273	1351	NORTHERN SAFETY COMPANY, INC.	Replacement Bunker Gear (Holland)	5/25/2023	93485	3,396.97
		06020540 - 51160 -	Minor Safety Equipment			
234628	2171	TOUCH THEM ALL INC	PRE-EMPLOYMENT BACKGROUND SCREENS	5/31/2023	93715	137.00
		06020540 - 52360 -	Professional Services			
230193	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	6/2/2023	93750	1,032.07
		06020540 - 52100 -	Electricity			

Department Total : 6,808.26

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 061523

Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
234357	2570	BOOT BARN	SAFETY FOOTWEAR FOR AUSTIN MCCULLOUGH	5/23/2023	93218	139.49
		06040640 - 52355 -	Contract Services			
234158	2570	BOOT BARN	SAFETY FOOTWEAR FOR PERRY ROBINSON	5/23/2023	93219	134.99
		06040640 - 52355 -	Contract Services			
234159	2570	BOOT BARN	SAFETY FOOTWEAR FOR DAVID JOHNSTUN	5/23/2023	93236	150.00
		06040640 - 52355 -	Contract Services			
234235	2570	BOOT BARN	Safety footwear for Zach Driggers	5/23/2023	93305	128.69
		06040640 - 52355 -	Contract Services			
234517	2380	CINTAS CORPORATION #2	UNIFORM CLEANING, MATS, ECT.	5/24/2023	93359	161.95
		06040640 - 52355 -	Contract Services			
234517	2380	CINTAS CORPORATION #2	UNIFORM CLEANING, MATS, ECT.	5/24/2023	93360	154.53
		06040640 - 52355 -	Contract Services			
234517	2380	CINTAS CORPORATION #2	UNIFORM CLEANING, MATS, ECT.	5/24/2023	93361	31.09
		06040640 - 52355 -	Contract Services			
234517	2380	CINTAS CORPORATION #2	UNIFORM CLEANING, MATS, ECT.	5/24/2023	93362	256.85
		06040640 - 52355 -	Contract Services			
230150	726	EUREKA WATER COMPANY	DRINKING WATER ADMINISTRATIVE BLDG	5/25/2023	93367	17.45
		06040640 - 51250 -	Misc. Materials & Supplies			
230249	235	FIRST AID EXPRESS	STOCKING MEDICINE CABINET	5/26/2023	93389	81.75
		06040640 - 51020 -	Safety Supplies			
233848	154	TRAFFIC SIGNALS INC.	TRAFFIC SIGNAL/SCHOOL ZONE LIGHT REPAIRS/RESETS	5/26/2023	93449	500.00
		06040640 - 52354 -	Outsource Labor			
230133	724	JONES TIRE, LLC	REPAIRS FOR TRAILERS WHEELS ETC	5/22/2023	93613	15.00
		06040640 - 52354 -	Outsource Labor			
230133	724	JONES TIRE, LLC	REPAIRS FOR TRAILERS WHEELS ETC	5/23/2023	93614	10.00
		06040640 - 52354 -	Outsource Labor			
230133	724	JONES TIRE, LLC	REPAIRS FOR TRAILERS WHEELS ETC	5/25/2023	93615	160.00
		06040640 - 52354 -	Outsource Labor			
230130	394	METRO TURF	PARTS & EQUIPMENT STREET DEPARTMENT	5/25/2023	93693	48.40
		06040640 - 51105 -	Street Materials			
230193	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	6/1/2023	93703	68.85
		06040640 - 52100 -	Electricity			
230193	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	6/2/2023	93750	35.74
		06040640 - 52100 -	Electricity			
230256	3047	365 WORX, INC	FISCAL YR 2023 TEMP LABOR FOR STREET DEPARTMENT	6/9/2023	93861	502.32
		06040640 - 52350 -	Temporary Labor			
234197	312	GOLD STAR GRAPHICS	YELLOW SAFETY JACKETS FOR PUBLIC WORKS EMPLOYEES	5/16/2023	93866	466.00

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 061523

Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06040640 - 51225 -	Uniform Acquisition/Rental			
230969	3744	SBC RHC F NORM, LP	50 VEHICLES BID# 2023-002	6/8/2023	93892	51,658.00
		06040640 - 53000 -	Equipment			
233329	189	O'REILLY AUTOMOTIVE INC	SUPPLIES FOR STREET DEPARTMENT EQUIPMENT ETC	5/16/2023	93897	70.47
		06040640 - 51105 -	Street Materials			
233329	189	O'REILLY AUTOMOTIVE INC	SUPPLIES FOR STREET DEPARTMENT EQUIPMENT ETC	5/16/2023	93899	13.99
		06040640 - 51105 -	Street Materials			
232470	944	CELLCO PARTNERSHIP	CELL PHONE SERVICE	6/1/2023	93931	85.74
		06040640 - 52110 -	Telephone			
234704	125	SILVER STAR CONSTRUCTION	SELS ACCESS ROAD - STREET MATERIALS	5/26/2023	94059	24,515.40
		06040640 - 51105 -	Street Materials			

Department Total : 79,406.70

Department: 065 - Animal Welfare

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
234434	3240	LSBW, LLC	VET SERVICES FOR ANIMALS	5/23/2023	93412	58.50
		06040650 - 52390 -	Veterinarian Services			
234434	3240	LSBW, LLC	VET SERVICES FOR ANIMALS	5/26/2023	93413	287.30
		06040650 - 52390 -	Veterinarian Services			
234434	3240	LSBW, LLC	VET SERVICES FOR ANIMALS	5/22/2023	93414	167.00
		06040650 - 52390 -	Veterinarian Services			
234435	859	HARD HAT SAFETY & GLOVE LLC	LATEX GLOVES FOR SHELTER	5/23/2023	93415	488.00
		06040650 - 51020 -	Safety Supplies			
230729	2807	DAHILL OFFICE TECHNOLOGY CORPORATION	Printing for the shelter	5/26/2023	93587	114.68
		06040650 - 52000 -	Printing & Publications			
234445	3047	365 WORX, INC	TEMP SERVICE (RITA RIZZO'S)	6/9/2023	93878	535.04
		06040650 - 52350 -	Temporary Labor			
234631	1734	WALMART COMMUNITY	shelter supplies(Water, Trash bags etc.)	6/7/2023	93880	167.91
		06040650 - 51065 -	Animal Shelter Supplies			
232470	944	CELLCO PARTNERSHIP	CELL PHONE SERVICE	6/1/2023	93931	310.09
		06040650 - 52110 -	Telephone			

Department Total : 2,128.52

Department: 068 - Fleet Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
234310	189	O'REILLY AUTOMOTIVE INC	PARTS FOR CITY VEHICLES	5/22/2023	93108	205.24
		06040680 - 51070 -	Parts			
232387	3720	GERARDO ESTRADA	TIRE REPAIRS ON ALL HEAVY TRUCKS AND EQUIPMENT	5/22/2023	93126	100.00
		06040680 - 52354 -	Outsource Labor			
233414	1824	PAT'S TOWING, INC	TOWING DISABLED VEHICLES	5/23/2023	93215	84.87
		06040680 - 52354 -	Outsource Labor			

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Fund: 06 - General Fund

Check Run : 061523

Department: 068 - Fleet Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
230013	1751	EXPRESS OIL CHANGE	OIL CHANGES FOR CITY VEHICLES	5/23/2023	93216	34.99
		06040680 - 52354 -	Outsource Labor			
234310	189	O'REILLY AUTOMOTIVE INC	PARTS FOR CITY VEHICLES	5/22/2023	93303	8.03
		06040680 - 51070 -	Parts			
234310	189	O'REILLY AUTOMOTIVE INC	PARTS FOR CITY VEHICLES	5/22/2023	93304	5.98
		06040680 - 51070 -	Parts			
234143	1313	CENTRAL OKLAHOMA HOSE, INC	PARTS FOR CITY VEHICLES	5/22/2023	93307	58.50
		06040680 - 51070 -	Parts			
234426	1751	EXPRESS OIL CHANGE	OIL CHANGES FOR CITY VEHICLES	5/24/2023	93352	39.99
		06040680 - 52354 -	Outsource Labor			
233414	1824	PAT'S TOWING, INC	TOWING DISABLED VEHICLES	5/23/2023	93369	84.87
		06040680 - 52354 -	Outsource Labor			
234310	189	O'REILLY AUTOMOTIVE INC	PARTS FOR CITY VEHICLES	5/23/2023	93371	129.99
		06040680 - 51070 -	Parts			
234310	189	O'REILLY AUTOMOTIVE INC	PARTS FOR CITY VEHICLES	5/24/2023	93372	56.98
		06040680 - 51070 -	Parts			
234310	189	O'REILLY AUTOMOTIVE INC	PARTS FOR CITY VEHICLES	5/24/2023	93373	27.98
		06040680 - 51070 -	Parts			
234132	908	RUSH TRUCK CENTER OF OKC, INC	PARTS FOR CITY VEHICLES	5/25/2023	93374	527.60
		06040680 - 51070 -	Parts			
234132	908	RUSH TRUCK CENTER OF OKC, INC	PARTS FOR CITY VEHICLES	5/24/2023	93375	138.80
		06040680 - 51070 -	Parts			
231925	1313	CENTRAL OKLAHOMA HOSE, INC	PARTS FOR CITY VEHICLES	5/24/2023	93376	32.65
		06040680 - 51070 -	Parts			
234143	1313	CENTRAL OKLAHOMA HOSE, INC	PARTS FOR CITY VEHICLES	5/25/2023	93379	21.53
		06040680 - 51070 -	Parts			
234433	3008	PETROCHOICE HOLDINGS, INC.	OILS, LUBRICANTS ET AL	5/23/2023	93385	2,398.50
		06040680 - 51070 -	Parts			
230571	235	FIRST AID EXPRESS	MEDICINE CABINET SUPPLIES	5/26/2023	93386	79.25
		06040680 - 51020 -	Safety Supplies			
232387	3720	GERARDO ESTRADA	TIRE REPAIRS ON ALL HEAVY TRUCKS AND EQUIPMENT	5/24/2023	93403	140.00
		06040680 - 52354 -	Outsource Labor			
232387	3720	GERARDO ESTRADA	TIRE REPAIRS ON ALL HEAVY TRUCKS AND EQUIPMENT	5/24/2023	93404	40.00
		06040680 - 52354 -	Outsource Labor			
232387	3720	GERARDO ESTRADA	TIRE REPAIRS ON ALL HEAVY TRUCKS AND EQUIPMENT	5/24/2023	93405	40.00
		06040680 - 52354 -	Outsource Labor			
234426	1751	EXPRESS OIL CHANGE	OIL CHANGES FOR CITY VEHICLES	5/26/2023	93409	34.99
		06040680 - 52354 -	Outsource Labor			

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Department: 068 - Fleet Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
234459	1346	WINGFOOT COMMERCIAL TIRE SYSTEMS, LLC	TIRES FOR CITY VEHICLES	5/22/2023	93474	2,909.40
		06040680 - 51070 -	Parts			
234143	1313	CENTRAL OKLAHOMA HOSE, INC	PARTS FOR CITY VEHICLES	5/26/2023	93479	169.21
		06040680 - 51070 -	Parts			
234143	1313	CENTRAL OKLAHOMA HOSE, INC	PARTS FOR CITY VEHICLES	5/26/2023	93480	146.11
		06040680 - 51070 -	Parts			
234310	189	O'REILLY AUTOMOTIVE INC	PARTS FOR CITY VEHICLES	5/26/2023	93509	545.80
		06040680 - 51070 -	Parts			
234310	189	O'REILLY AUTOMOTIVE INC	PARTS FOR CITY VEHICLES	5/24/2023	93510	-90.00
		06040680 - 51070 -	Parts			
232387	3720	GERARDO ESTRADA	TIRE REPAIRS ON ALL HEAVY TRUCKS AND EQUIPMENT	5/25/2023	93532	40.00
		06040680 - 52354 -	Outsource Labor			
232387	3720	GERARDO ESTRADA	TIRE REPAIRS ON ALL HEAVY TRUCKS AND EQUIPMENT	5/25/2023	93533	190.00
		06040680 - 52354 -	Outsource Labor			
232387	3720	GERARDO ESTRADA	TIRE REPAIRS ON ALL HEAVY TRUCKS AND EQUIPMENT	5/26/2023	93534	140.00
		06040680 - 52354 -	Outsource Labor			
232470	944	CELLCO PARTNERSHIP	CELL PHONE SERVICE	6/1/2023	93931	90.74
		06040680 - 52110 -	Telephone			
232870	189	O'REILLY AUTOMOTIVE INC	Rotary 84,000 lb. 6-column lift for the new Fle	1/24/2023	94027	44,177.50
		06040680 - 53000 -	Equipment			
232870	189	O'REILLY AUTOMOTIVE INC	Rotary 84,000 lb. 6-column lift for the new Fle	1/24/2023	94028	44,177.50
		06040680 - 53000 -	Equipment			

Department Total : 96,787.00

Department: 069 - Building Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
234413	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES ET AL	5/23/2023	93318	15.80
		06040690 - 51100 -	Building Materials			
234413	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES ET AL	5/23/2023	93319	28.61
		06040690 - 51100 -	Building Materials			
234413	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES ET AL	5/23/2023	93320	5.58
		06040690 - 51100 -	Building Materials			
234413	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES ET AL	5/24/2023	93356	107.16
		06040690 - 51100 -	Building Materials			
234413	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES ET AL	5/25/2023	93395	40.42
		06040690 - 51100 -	Building Materials			
234413	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES ET AL	5/25/2023	93396	14.81
		06040690 - 51100 -	Building Materials			
234413	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES ET AL	5/24/2023	93397	38.89
		06040690 - 51100 -	Building Materials			
234413	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES ET AL	5/24/2023	93398	13.32

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 061523

Department: 069 - Building Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06040690 - 51100 -	Building Materials			
234413	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES ET AL	5/24/2023	93399	34.84
		06040690 - 51100 -	Building Materials			
234413	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES ET AL	5/24/2023	93400	14.92
		06040690 - 51100 -	Building Materials			
234413	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES ET AL	5/24/2023	93401	43.32
		06040690 - 51100 -	Building Materials			
234413	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES ET AL	5/26/2023	93515	20.56
		06040690 - 51100 -	Building Materials			
234239	72	LOWE'S BUSINESS ACCOUNT	MATERIALS AND SUPPLIES ET AL	5/26/2023	93547	85.84
		06040690 - 51100 -	Building Materials			
232047	69	JOHNSTONE SUPPLY INC	MATERIALS AND SUPPLIES	5/25/2023	93680	11.04
		06040690 - 51100 -	Building Materials			
232047	69	JOHNSTONE SUPPLY INC	MATERIALS AND SUPPLIES	5/25/2023	93681	81.60
		06040690 - 51100 -	Building Materials			
232470	944	CELLCO PARTNERSHIP	CELL PHONE SERVICE	6/1/2023	93931	47.87
		06040690 - 52110 -	Telephone			
Department Total :						604.58

Department: 070 - Parks & Recreation Admin

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
234367	2437	ALPINE FIRE PROTECTION, INC	FIRE INSPECTIONS- WET	5/23/2023	93382	250.00
		06050700 - 52360 -	Professional Services			
230193	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	6/2/2023	93750	36.98
		06050700 - 52100 -	Electricity			
234660	3653	EMILY JEWELL PACE	The Station - Mermaid for Daddy Daughter Dance	6/6/2023	93890	250.00
		06050700 - 52515 -	Special Events			
233042	2565	ULTIMATE OUTDOOR MOVIES, LLC	(B) The Station - Movie in the Park/Dive-in movie	1/30/2023	93908	286.66
		06050700 - 52515 -	Special Events			
234052	1527	MERRITT TENNIS & TRACK SYSTEMS	Buck Thomas tennis court repairs	6/7/2023	93993	1,500.00
		06050700 - 52260 -	Building Maintenance/Repair			
Department Total :						2,323.64

Department: 071 - Senior Citizen Service

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
234390	71	LOCKE SUPPLY, INC.	Condenser for Senior Center	5/22/2023	93334	2,729.84
		06050710 - 52260 -	Building Maintenance/Repair			
234390	71	LOCKE SUPPLY, INC.	Condenser for Senior Center	5/22/2023	93335	631.79
		06050710 - 52260 -	Building Maintenance/Repair			
234367	2437	ALPINE FIRE PROTECTION, INC	FIRE INSPECTIONS- WET	5/23/2023	93382	175.00
		06050710 - 52355 -	Contract Services			
232645	3139	DANIELLE G. MITCHELL	Contract instructor Chair Yoga	6/10/2023	93830	50.00
		06050710 - 52585 -	Recreation Classes			

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 061523

Department: 071 - Senior Citizen Service

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
234751	3571	RICHARD GONZALEZ	Contract Services Bus Driver	6/10/2023	93910	420.00
		06050710 - 52355 -	Contract Services			
232470	944	CELLCO PARTNERSHIP	CELL PHONE SERVICE	6/1/2023	93931	42.87
		06050710 - 52110 -	Telephone			
Department Total :						4,049.50

Department: 073 - Parks & Recreation Activities

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
233955	3164	AMAZON.COM SALES, INC.	(B) The Station - Supplies for camps/classes	5/23/2023	93245	16.99
		06050730 - 52585 -	Recreation Classes			
234509	1705	SAMS CLUB DIRECT	(B) Supplies/snacks for classes/camps	5/30/2023	93626	272.94
		06050730 - 52585 -	Recreation Classes			
234509	1705	SAMS CLUB DIRECT	(B) Supplies/snacks for classes/camps	6/2/2023	93627	79.92
		06050730 - 52585 -	Recreation Classes			
234533	3347	CEJCO INC.	The Station - Oasis Summer Camp t-shirts	5/23/2023	93651	440.00
		06050730 - 51225 -	Uniform Acquisition/Rental			
234628	2171	TOUCH THEM ALL INC	PRE-EMPLOYMENT BACKGROUND SCREENS	5/31/2023	93715	72.50
		06050730 - 52545 -	Misc Services & Charges			
234688	3374	PERCY K YOUNG	3 Day Pickleball Camp Summer 2023, 6/10/23	6/8/2023	93811	480.00
		06050730 - 52590 -	Program Instructors			
234175	1734	WALMART COMMUNITY	(B) Supplies/snacks for classes/camps	6/8/2023	93823	29.32
		06050730 - 52585 -	Recreation Classes			
234731	3691	SUSAN J WOODRUFF	Oasis Bus Driver 6-10-23	6/13/2023	93944	99.19
		06050730 - 52355 -	Contract Services			
234752	3661	KRISTEN POLSON	June Art Camp 2023	6/13/2023	93946	472.50
		06050730 - 52590 -	Program Instructors			
234723	2619	JOHNNY CORNELIUS DOLLAR	Oasis Bus Driver 6-10-23	6/13/2023	93949	194.06
		06050730 - 52355 -	Contract Services			
234714	3117	RYAN DUKES	June 2023 Golf Camp, June 10, 2023	6/9/2023	93964	455.00
		06050730 - 52590 -	Program Instructors			
234473	3164	AMAZON.COM SALES, INC.	The Station - Chair dolly, table cart, chairs	5/23/2023	94038	1,625.97
		06050730 - 51250 -	Misc. Materials & Supplies			
Department Total :						4,238.39

Department: 074 - Parks & Cemetery Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
230305	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Mowing of select City properties	5/24/2023	93459	2,200.00
		06050740 - 52357 -	Mowing			
230305	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Mowing of select City properties	5/25/2023	93460	940.00
		06050740 - 52357 -	Mowing			

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 061523

Department: 074 - Parks & Cemetery Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
230260	3451	BRASSFIELD LANSCAPING, LLC	(B) Parks & Rec- Mowing of select City properties	5/27/2023	93550	198.00
		06050740 - 52357 -	Mowing			
230260	3451	BRASSFIELD LANSCAPING, LLC	(B) Parks & Rec- Mowing of select City properties	5/27/2023	93551	50.00
		06050740 - 52357 -	Mowing			
230260	3451	BRASSFIELD LANSCAPING, LLC	(B) Parks & Rec- Mowing of select City properties	5/27/2023	93552	118.00
		06050740 - 52357 -	Mowing			
230260	3451	BRASSFIELD LANSCAPING, LLC	(B) Parks & Rec- Mowing of select City properties	5/27/2023	93553	97.00
		06050740 - 52357 -	Mowing			
230260	3451	BRASSFIELD LANSCAPING, LLC	(B) Parks & Rec- Mowing of select City properties	5/27/2023	93554	97.00
		06050740 - 52357 -	Mowing			
230260	3451	BRASSFIELD LANSCAPING, LLC	(B) Parks & Rec- Mowing of select City properties	5/27/2023	93555	1,850.00
		06050740 - 52357 -	Mowing			
230306	3451	BRASSFIELD LANSCAPING, LLC	(B) Landscaping of select City properties	5/27/2023	93618	35.00
		06050740 - 52505 -	Landscaping			
232921	72	LOWE'S BUSINESS ACCOUNT	(B) Materials/supplies for Parks Maintenance	6/1/2023	93631	170.92
		06050740 - 51250 -	Misc. Materials & Supplies			
232921	72	LOWE'S BUSINESS ACCOUNT	(B) Materials/supplies for Parks Maintenance	5/30/2023	93633	23.72
		06050740 - 51250 -	Misc. Materials & Supplies			
230913	810	EWING IRRIGATION PRODUCTS, INC	(B) Parks Maintenance-parts, materials, supplies	5/23/2023	93649	192.10
		06050740 - 51250 -	Misc. Materials & Supplies			
234628	2171	TOUCH THEM ALL INC	PRE-EMPLOYMENT BACKGROUND SCREENS	5/31/2023	93715	14.50
		06050740 - 52360 -	Professional Services			
232921	72	LOWE'S BUSINESS ACCOUNT	(B) Materials/supplies for Parks Maintenance	6/2/2023	93739	126.35
		06050740 - 51250 -	Misc. Materials & Supplies			
232470	944	CELLCO PARTNERSHIP	CELL PHONE SERVICE	6/1/2023	93931	47.87
		06050740 - 52125 -	Cellular Phone Service			
230815	3723	S&S STAFFING, LLC	(B)Parks Maintenance temp staffing 7/1/22-6/30/23	6/5/2023	93995	92.95
		06050740 - 52350 -	Temporary Labor			
234778	1856	TANNER MCGUIRE	Travel reimbursement - parking, Lyft fares	6/8/2023	94040	179.63
		06050740 - 52005 -	Dues, Mbrshps, Mtgs & Training			

Department Total : 6,433.04

Department: 075 - Moore Recreation Center

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
233485	1208	NETWORK SERVICES COMPANY	(B) The Station - Ron's custodial supplies	5/22/2023	93233	2,382.42
		06050750 - 51010 -	Janitorial/Custodial Supplies			
230056	2748	SUNDANCE OFFICE SUPPLY, INC.	(B) The Station - General office supplies	5/23/2023	93250	59.89

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 061523

Department: 075 - Moore Recreation Center

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06050750 - 51000 -	General Office Supplies			
233181	2380	CINTAS CORPORATION #2	(B) Parks & Rec - Contract uniform cleaning	5/24/2023	93457	80.09
		06050750 - 52355 -	Contract Services			
233181	2380	CINTAS CORPORATION #2	(B) Parks & Rec - Contract uniform cleaning	5/24/2023	93458	245.20
		06050750 - 52355 -	Contract Services			
234628	2171	TOUCH THEM ALL INC	PRE-EMPLOYMENT BACKGROUND SCREENS	5/31/2023	93715	101.50
		06050750 - 52360 -	Professional Services			
230193	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	6/2/2023	93750	102.70
		06050750 - 52100 -	Electricity			
234673	2140	HRISTINA MILCHEVA BROWN	Group Ex Instructor 6.3.23	6/3/2023	93809	25.00
		06050750 - 52590 -	Program Instructors			
232149	1734	WALMART COMMUNITY	(B) The Station - Misc. supplies	6/8/2023	93822	7.22
		06050750 - 51250 -	Misc. Materials & Supplies			
234672	3214	SJ INNOVATIONS LLC	The Station security 5/21/23-6/3/23	6/6/2023	93891	3,491.60
		06050750 - 52353 -	Security			
232470	944	CELLCO PARTNERSHIP	CELL PHONE SERVICE	6/1/2023	93931	42.87
		06050750 - 52110 -	Telephone			
234748	1222	BOSS PRINT DESIGN, INC	(B) The Station - Signs, banners, etc.	5/10/2023	94034	120.00
		06050750 - 52000 -	Printing & Publications			
234748	1222	BOSS PRINT DESIGN, INC	(B) The Station - Signs, banners, etc.	4/25/2023	94036	99.00
		06050750 - 52000 -	Printing & Publications			
232627	1755	HOME DEPOT CREDIT SERVICES	(B) The Station - Ron's maintenance supplies	5/24/2023	94037	41.13
		06050750 - 52255 -	Minor Equip Maint/Lease			

Department Total : 6,798.62

Department: 076 - Aquatic Park

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
234394	3934	UNITED INDUSTRIES, INC.	Replacement gauges for Lap pool	5/22/2023	93333	183.96
		06050760 - 52255 -	Minor Equip Maint/Lease			
230821	1222	BOSS PRINT DESIGN, INC	(B) Aquatics - Signs/banners	5/23/2023	93338	54.00
		06050760 - 52000 -	Printing & Publications			
230821	1222	BOSS PRINT DESIGN, INC	(B) Aquatics - Signs/banners	5/23/2023	93339	108.00
		06050760 - 52000 -	Printing & Publications			
230370	949	SHOWTIME CONCESSION SUPPLY, INC	(B) Concessions Resale - Aquatics Side	5/23/2023	93340	274.40
		06050760 - 51275 -	Items Purchased for Resale			
231075	2826	EAGLE ONE PIZZA	B) Aquatics Concessions - pizza for resale	5/25/2023	93452	56.00
		06050760 - 51275 -	Items Purchased for Resale			
231075	2826	EAGLE ONE PIZZA	B) Aquatics Concessions - pizza for resale	5/26/2023	93453	104.00
		06050760 - 51275 -	Items Purchased for Resale			
231075	2826	EAGLE ONE PIZZA	B) Aquatics Concessions - pizza for resale	5/27/2023	93454	104.00

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 061523

Department: 076 - Aquatic Park

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06050760 - 51275 -	Items Purchased for Resale			
230046	2804	JEREMY NORMAN	(B) Sno cone supplies	5/25/2023	93466	70.00
		06050760 - 51275 -	Items Purchased for Resale			
234532	3164	AMAZON.COM SALES, INC.	The Station Aquatics - Loud speaker system	5/26/2023	93625	540.99
		06050760 - 51150 -	Minor Equipment			
234568	1705	SAMS CLUB DIRECT	(B) Concessions Resale - Aquatics side	5/31/2023	93629	566.62
		06050760 - 51275 -	Items Purchased for Resale			
234564	1084	AMERICAN NATIONAL RED CROSS	Lifeguard Certifications	5/24/2023	93638	252.00
		06050760 - 52005 -	Dues, Mbrshps, Mtgs & Training			
230659	1755	HOME DEPOT CREDIT SERVICES	(B) Aquatics - Ron's maintenance supplies	5/31/2023	93645	41.47
		06050760 - 52255 -	Minor Equip Maint/Lease			
234628	2171	TOUCH THEM ALL INC	PRE-EMPLOYMENT BACKGROUND SCREENS	5/31/2023	93715	716.00
		06050760 - 52360 -	Professional Services			
234568	1705	SAMS CLUB DIRECT	(B) Concessions Resale - Aquatics side	5/31/2023	93742	1,688.03
		06050760 - 51275 -	Items Purchased for Resale			
234430	1705	SAMS CLUB DIRECT	(B) Concessions Resale - Aquatics side	6/2/2023	93744	179.84
		06050760 - 51275 -	Items Purchased for Resale			
234568	1705	SAMS CLUB DIRECT	(B) Concessions Resale - Aquatics side	6/3/2023	93747	1,603.78
		06050760 - 51275 -	Items Purchased for Resale			
234455	1084	AMERICAN NATIONAL RED CROSS	Lifeguard certifications for 12	5/17/2023	93898	504.00
		06050760 - 52005 -	Dues, Mbrshps, Mtgs & Training			
Department Total :						7,047.09

Department: 077 - Library

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
234710	3515	CORNER COPY & PRINTING, LLC	Printing Story Walk Posters Moore Public Library	6/8/2023	93860	273.00
		06050770 - 52000 -	Printing & Publications			
Department Total :						273.00

Department: 080 - Community Development/Planning

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
232470	944	CELLCO PARTNERSHIP	CELL PHONE SERVICE	6/1/2023	93931	230.11
		06060800 - 52110 -	Telephone			
Department Total :						230.11

Department: 082 - Code Enforcement

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
234060	3468	FRANCISCO ALEJO MARCOS	Abatements	5/26/2023	93524	180.00
		06060820 - 52355 -	Contract Services			
234060	3468	FRANCISCO ALEJO MARCOS	Abatements	5/26/2023	93525	140.00
		06060820 - 52355 -	Contract Services			

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 061523

Department: 082 - Code Enforcement

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
234060	3468	FRANCISCO ALEJO MARCOS	Abatements	5/26/2023	93526	100.00
		06060820 - 52355 -	Contract Services			
234060	3468	FRANCISCO ALEJO MARCOS	Abatements	5/26/2023	93527	140.00
		06060820 - 52355 -	Contract Services			
234060	3468	FRANCISCO ALEJO MARCOS	Abatements	5/26/2023	93528	180.00
		06060820 - 52355 -	Contract Services			
234060	3468	FRANCISCO ALEJO MARCOS	Abatements	5/26/2023	93529	180.00
		06060820 - 52355 -	Contract Services			
234060	3468	FRANCISCO ALEJO MARCOS	Abatements	5/26/2023	93530	140.00
		06060820 - 52355 -	Contract Services			
231908	2806	JUNK KING OKLAHOMA CITY	2022-2023 Abatements	4/18/2023	93621	510.00
		06060820 - 52355 -	Contract Services			
231908	2806	JUNK KING OKLAHOMA CITY	2022-2023 Abatements	3/21/2023	93622	320.00
		06060820 - 52355 -	Contract Services			
231908	2806	JUNK KING OKLAHOMA CITY	2022-2023 Abatements	3/21/2023	93623	160.00
		06060820 - 52355 -	Contract Services			
234060	3468	FRANCISCO ALEJO MARCOS	Abatements	4/27/2023	93630	1,065.33
		06060820 - 52355 -	Contract Services			
231908	2806	JUNK KING OKLAHOMA CITY	2022-2023 Abatements	5/19/2023	93921	175.00
		06060820 - 52355 -	Contract Services			
231908	2806	JUNK KING OKLAHOMA CITY	2022-2023 Abatements	5/19/2023	93922	225.00
		06060820 - 52355 -	Contract Services			
234299	2763	GATEHOUSE MEDIA OKLAHOMA HOLDINGS, INC	PUBLISH ABATEMENT MEETING	5/23/2023	94096	24.15
		06060820 - 52000 -	Printing & Publications			

Department Total :	3,539.48
Fund Total :	500,522.58

Moore, OK Purchase Order Claim Register



Fund: 08 - Special Revenue Fund

Check Run : 061523

Department: 214 - CDBG Entitlement

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
231681	1169	BETHESDA, INC	2022 Public Service - Juvenile Counseling	6/5/2023	93941	984.00
		08042140 - 55116 -	CDBG 2022			
234178	2763	GATEHOUSE MEDIA OKLAHOMA HOLDINGS, INC	2023 CDBG Funding Publication - The Oklahoman	5/4/2023	94081	64.80
		08042140 - 55116 -	CDBG 2022			
234325	2763	GATEHOUSE MEDIA OKLAHOMA HOLDINGS, INC	2023 CDBG Funding Publication - The Oklahoman	5/11/2023	94082	64.20
		08042140 - 55116 -	CDBG 2022			

Department Total : 1,113.00

Department: 229 - FEMA Projects

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
233168	666	BANK OF OKLAHOMA	TAX REVENUE NOTE SERIES 2021	5/25/2023	93088	113,178.12
		08012290 - 55432 -	Ice Storm October 2020			

Department Total : 113,178.12

Department: 235 - American Rescue Plan Act

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
234524	3164	AMAZON.COM SALES, INC.	Generator w/ Cables for New Engine	5/26/2023	93392	1,269.26
		08012350 - 57005 -	American Rescue Plan Act			
231539	2950	DANA SAFETY SUPPLY	equipment install, equip.for install, equip. MPD	5/26/2023	93915	2,767.56
		08012350 - 57005 -	American Rescue Plan Act			
231539	2950	DANA SAFETY SUPPLY	equipment install, equip.for install, equip. MPD	5/26/2023	93916	9,048.43
		08012350 - 57005 -	American Rescue Plan Act			
231539	2950	DANA SAFETY SUPPLY	equipment install, equip.for install, equip. MPD	5/26/2023	93917	2,767.56
		08012350 - 57005 -	American Rescue Plan Act			
231539	2950	DANA SAFETY SUPPLY	equipment install, equip.for install, equip. MPD	5/26/2023	93918	9,048.43
		08012350 - 57005 -	American Rescue Plan Act			

Department Total : 24,901.24

Fund Total : 139,192.36

Moore, OK Purchase Order Claim Register



Fund: 09 - Debt Service Fund

Check Run : 061523

Department: 504 - 2014 Park GO Bonds

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
234400	666	BANK OF OKLAHOMA	CMOKGOBS2014 Moore GO Bonds Ser 2014 (\$9,075,000)	5/15/2023	92982	35,475.00
		09085040 - 54005 -	Bond Interest			
234400	666	BANK OF OKLAHOMA	CMOKGOBS2014 Moore GO Bonds Ser 2014 (\$9,075,000)	5/15/2023	92982	125.00
		09085040 - 54165 -	Paying Agent			
Department Total :						35,600.00

Department: 531 - 2019 GO Street/Drainage

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
234401	666	BANK OF OKLAHOMA	MOOREGO2019 Moore GO Bonds 2019	5/15/2023	92983	82,531.25
		09085310 - 54005 -	Bond Interest			
234401	666	BANK OF OKLAHOMA	MOOREGO2019 Moore GO Bonds 2019	5/15/2023	92983	125.00
		09085310 - 54165 -	Paying Agent			
Department Total :						82,656.25
Fund Total :						118,256.25

Moore, OK Purchase Order Claim Register



Fund: 10 - Urban Renewal Authority

Check Run : 061523

Department: 000 - Undesignated

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
234732	3953	SANDRA GRAMLICH	GRAMLICH, LOTS 353,354 1/4 INTEREST	6/8/2023	93960	1,690.00
		10 - 54320 -	Land			
234733	3954	DOYLE G. STORY	DOYLE STORY, MURA-LAND LOTS 353, 354 1/4 INTEREST	6/8/2023	93962	1,690.00
		10 - 54320 -	Land			
234717	3952	EDWARD RAY STORY	EDWARD AND ROSE STORY, LOTS 353,354 1/4 INTEREST	6/8/2023	93963	1,690.00
		10 - 54320 -	Land			
234789	309	CLEVELAND COUNTY	CASE # CJ-2023-430 COMMISSIONERS' AWARD	6/12/2023	94043	3,640.00
		10 - 53225 -	Cleveland Heights			
234790	309	CLEVELAND COUNTY	CASE# CJ-2023-430 COMMISSIONERS' FEES	6/12/2023	94044	1,800.00
		10 - 53225 -	Cleveland Heights			
234791	309	CLEVELAND COUNTY	CLERK' S FEES (POUNDAGE AND MAILING FEES)	6/12/2023	94045	74.40
		10 - 53225 -	Cleveland Heights			

Department Total : 10,584.40

Fund Total : 10,584.40

Moore, OK Purchase Order Claim Register



Fund: 11 - 1/8 Cent Sales Tax

Check Run : 061523

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

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
215348	2895	FREESE AND NICHOLS, INC	FREESE AND NICHOLS - TMDL THUNDERBIRD COMPLIANCE	5/24/2023	93562	4,332.20
		11043500 - 53080 -	Stormwater Systems			
221395	2895	FREESE AND NICHOLS, INC	PROFESSIONAL ENG SERVSWATER MASTER PLAN	5/24/2023	93592	1,699.72
		11043500 - 53075 -	Water Systems Improvements			
233175	2895	FREESE AND NICHOLS, INC	PROFESSIONAL SERVICES PHASE 1 COMPLIANCE	5/24/2023	93593	12,369.81
		11043500 - 53075 -	Water Systems Improvements			
230225	934	VEOLIA WATER NORTH AMERICA	REPAIR & MAINTENANCE (costs in excess)	5/24/2023	93970	78,509.31
		11043500 - 53075 -	Water Systems Improvements			
230225	934	VEOLIA WATER NORTH AMERICA	REPAIR & MAINTENANCE (costs in excess)	5/24/2023	93972	24,750.00
		11043500 - 53075 -	Water Systems Improvements			
230225	934	VEOLIA WATER NORTH AMERICA	REPAIR & MAINTENANCE (costs in excess)	5/1/2023	93973	31,300.75
		11043500 - 53075 -	Water Systems Improvements			

Department Total : 152,961.79

Fund Total : 152,961.79

Moore, OK Purchase Order Claim Register



Fund: 12 - 1/2 Cent Sales Tax

Check Run : 061523

Department: 580 - Public Safety Equipment

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
234523	3164	AMAZON.COM SALES, INC.	Inverter Generator for New Apparatus	5/23/2023	93347	1,199.00
		12025800 - 53000 -	Equipment			
231844	2753	WAYNE BOYER	M/C clothing	4/26/2023	93746	3,215.00
		12025800 - 53000 -	Equipment			
234387	448	SPECIAL OPS UNIFORMS	Uniforms (Sanders)	6/1/2023	93926	508.47
		12025800 - 53000 -	Equipment			
234686	2753	WAYNE BOYER	Gold braiding on M/C pants legs	4/26/2023	93937	98.00
		12025800 - 53000 -	Equipment			
Department Total :						5,020.47

Department: 582 - Residential Streets

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
234691	125	SILVER STAR CONSTRUCTION	Ward 1 - March 2023	3/31/2023	93838	52,732.20
		12035820 - 53150 -	Res Str Construct - Ward 1			
234692	125	SILVER STAR CONSTRUCTION	Ward One - April 2023	4/30/2023	93839	125,084.96
		12035820 - 53150 -	Res Str Construct - Ward 1			
234693	125	SILVER STAR CONSTRUCTION	Ward Two - April 2023	4/30/2023	93840	27,711.11
		12035820 - 53155 -	Res Str Construct - Ward 2			
234694	125	SILVER STAR CONSTRUCTION	Ward Three - April 2023	4/30/2023	93842	166,564.66
		12035820 - 53160 -	Res Str Construct - Ward 3			
Department Total :						372,092.93
Fund Total :						377,113.40

Moore, OK Purchase Order Claim Register



Fund: 13 - 1/4 Cent Sales Tax

Check Run : 061523

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
234635	666	BANK OF OKLAHOMA	SERIES 2021C SALES TAX REVENUE NOTE	6/6/2023	93979	84,957.09
		13010350 - 54575 -	Debt Serv 2021C MEDA (Princ)			
234635	666	BANK OF OKLAHOMA	SERIES 2021C SALES TAX REVENUE NOTE	6/6/2023	93979	1,089.38
		13010350 - 54576 -	Debt Serv 2021C MEDA (Int)			
Department Total :						86,046.47

Department: 611 - Central Park

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
233249	666	BANK OF OKLAHOMA	MOORE ECONOMIC DEV SALES TAX REVENUE NOTE 2022B	5/25/2023	93089	18,555.41
		13056110 - 54580 -	Debt Service 2022B MEDA (Int)			
Department Total :						18,555.41
Fund Total :						104,601.88

**CLAIMS FOR RATIFICATION
Fiscal Year 2022-2023
DISTRIBUTION JUNE 22, 2023
COUNCIL MEETING JULY 3, 2023**

CITY OF MOORE

GO Street Bonds	(04)	\$	31,780.04
General Fund	(06)	\$	215,950.97
Special Revenue Fund	(08)	\$	250,133.87
Stormwater Systems	(11)	\$	4,625.42
Public Safety/Streets Sales Tax	(12)	\$	2,160.00
Parks Sales Tax	(13)	\$	7,736.75
Fund Total		\$	<u>512,387.05</u>

MOORE PUBLIC WORKS AUTHORITY

Moore Risk Management	(02)	\$	17,614.47
Moore Public Works	(05)	\$	461,726.49
Fund Total		\$	<u>479,340.96</u>

ALL FUNDS GRAND TOTAL	\$	<u><u>991,728.01</u></u>
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CLAIMS FOR RATIFICATION

MOORE CITY COUNCIL

COUNCIL MEETING JULY 3, 2023

Moore City Council
General Fund 2022-2023
Vendor & Employee Claims

Moore, OK Purchase Order Claim Register



Fund: 04 - Street Bond Improvements

Check Run : 062223

Department: 530 - 2018 GO 34th Street Bridge

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
234796	1048	FELLERS, SNIDER, BLANKENSHIP, 04035300 - 54185 -	34TH STREET BRIDGE PROJECT Contingency	6/5/2023	94052	414.00

Department Total : 414.00

Department: 531 - 2019 GO Street/Drainage

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
234897	3522	JOEL CAMPBELL AND STEVE FULLER 04035310 - 54320 - 12001	RELOCATION EXPENSES RELATED TO TILLISON CABINET Land	4/26/2023	94291	13,392.00
234897	3522	JOEL CAMPBELL AND STEVE FULLER 04035310 - 54320 - 12001	RELOCATION EXPENSES RELATED TO TILLISON CABINET Land	4/26/2023	94292	13,392.00

Department Total : 26,784.00

Department: 533 - 2021 GO Street/Drainage

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
234792	1048	FELLERS, SNIDER, BLANKENSHIP, 04035330 - 54320 - 12001	4TH STREET RAILROAD UNDERPASS PROJ LEGAL SERVICES Land	6/5/2023	94046	2,167.04
234978	3975	CLUB CAR WASH MOORE SOUTH EASTERN, LLC 04035330 - 54300 - 12004	CLUB CAR WSH SOUTH EASTERN-PARCEL 9.1 EASEMENT Construction	6/7/2023	94431	500.00
234977	3974	EASTERN METCALF, LLC 04035330 - 54300 - 12004	CONSTRUCTION EASEMENT PHASE2 PROJECT Construction	6/1/2023	94433	1,165.00
234976	3973	TOWER STORAGE, LLC 04035330 - 54300 - 12004	CONSTRUCTION EASEMENT PHASE2 PROJECT Construction	6/1/2023	94443	750.00

Department Total : 4,582.04

Fund Total : 31,780.04

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 062223

Department: 000 - Undesignated

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
234579	1208	NETWORK SERVICES COMPANY	citrus metered spray	6/2/2023	93709	45.24
	6 - 12051 -		Inventory Building Maintenance			
	1	ONE TIME PAY VENDOR	4BondRefund 231702657-60 CWooten	6/15/2023	94232	354.00
	6 - 21030 -		Refunds Payable			
	1	ONE TIME PAY VENDOR	Bond Refund 231702214 HPhillips	6/16/2023	94234	39.00
	6 - 21030 -		Refunds Payable			
	1	ONE TIME PAY VENDOR	Bond Refund 231700237 ESiegfried	6/19/2023	94236	150.00
	6 - 21030 -		Refunds Payable			
	1	ONE TIME PAY VENDOR	Bond Refund 231701567 ABishop	6/19/2023	94238	266.94
	6 - 21030 -		Refunds Payable			
234776	1030	OKLA UNIFORM BLDG CODE COMMISSION	State surcharge for Bldg Permits month of June 20	5/31/2023	94329	1,056.00
	6 - 20335 -		State Surcharge			

Department Total : 1,911.18

Department: 006 - Parks/Recreation/Aquatics

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
	1	ONE TIME PAY VENDOR	July: Pre-teen Painting Camp 2023 #14964 Refund	6/13/2023	94128	95.00
	06050060 - 46515 -		Swim Lessons			

Department Total : 95.00

Department: 008 - Miscellaneous

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
	1	ONE TIME PAY VENDOR	Records Request Refund	6/21/2023	94406	13.00
	06010080 - 48250 -		Reports & Copies			

Department Total : 13.00

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
234580	114	POSTMASTER	PO BOX 6095 ANNUAL RENEWAL	5/31/2023	93559	176.00
	06010350 - 52545 -		Misc Services & Charges			
230219	773	OKLAHOMA CITY TREASURY	HAZ MAT COLLECTION	5/31/2023	93594	1,303.50
	06010350 - 52445 -		Hazardous Waste Disposal			
234581	604	GRAPHIC SOLUTIONS GROUP, INC	H STAKES FOR GARAGE SALE SIGNS	6/2/2023	93707	760.00
	06010350 - 51000 -		General Office Supplies			
234581	604	GRAPHIC SOLUTIONS GROUP, INC	H STAKES FOR GARAGE SALE SIGNS	6/2/2023	93708	40.00
	06010350 - 51000 -		General Office Supplies			
234454	811	FARMERS BROTHERS COFFEE	coffee supplies for CITY HALL	6/5/2023	93713	341.14
	06010350 - 51040 -		Coffee Supples			
234454	811	FARMERS BROTHERS COFFEE	coffee supplies for PD	6/5/2023	93714	180.57
	06010350 - 51040 -		Coffee Supples			
230036	791	MOORE AIRPARK, LLC	STORAGE FEES JULY 2022- DEC 2022	6/1/2023	93849	300.00
	06010350 - 52525 -		Rental Space			

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 062223

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
234793	1048	FELLERS, SNIDER, BLANKENSHIP, 06010350 - 52370 - 15430	LEGAL FEES VICKI CORBIN Legal Expense	6/5/2023	94048	1,069.50
234794	1048	FELLERS, SNIDER, BLANKENSHIP, 06010350 - 52370 - 15425	NEST PROPERTIES Legal Expense	6/5/2023	94050	276.00
234795	1048	FELLERS, SNIDER, BLANKENSHIP, 06010350 - 52370 - 15375	BRYAN GAINES LEGAL FEES Legal Expense	6/5/2023	94051	1,821.50
234797	1048	FELLERS, SNIDER, BLANKENSHIP, 06010350 - 52370 - 15405	LEGAL FEES BARBARA CALHOUN Legal Expense	6/5/2023	94053	8,683.89
230788	1727	OKLAHOMA NATURAL GAS 06010350 - 52105 -	NATURAL GAS Natural Gas	6/12/2023	94155	605.35
230788	1727	OKLAHOMA NATURAL GAS 06010350 - 52105 -	NATURAL GAS Natural Gas	6/13/2023	94157	368.60
230193	103	OKLAHOMA GAS & ELECTRIC 06010350 - 52100 -	ELECTRICITY Electricity	6/12/2023	94158	29.76

Department Total : 15,955.81

Department: 040 - Managerial

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
234904	81	MOORE CHAMBER OF COMMERCE 06010400 - 52005 -	MCC Eggs & Issues - Brooks Mitchell Dues, Mbrshps, Mtgs & Training	4/24/2023	94323	15.00
234904	81	MOORE CHAMBER OF COMMERCE 06010400 - 52005 -	General Membership Lunch - Brooks Mitchell Dues, Mbrshps, Mtgs & Training	2/16/2023	94324	30.00
234904	81	MOORE CHAMBER OF COMMERCE 06010400 - 52005 -	Eggs & Issues - Are You OK? Brooks Mitchell Dues, Mbrshps, Mtgs & Training	1/17/2023	94325	15.00
234905	81	MOORE CHAMBER OF COMMERCE 06010400 - 52005 -	Eggs & Issues - Brooks Mitchell & Deidre Ebrey Dues, Mbrshps, Mtgs & Training	4/12/2023	94332	10.00

Department Total : 70.00

Department: 041 - City Attorney

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
233571	141	WEST GROUP PAYMENT CENTER 06010410 - 52000 -	MAR 2023 THRU JUNE 2023 SUBSCRIPTION Printing & Publications	6/4/2023	93968	997.58

Department Total : 997.58

Department: 043 - Finance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
234576	2748	SUNDANCE OFFICE SUPPLY, INC. 06010430 - 51000 -	215A TONERS ALL COLORS General Office Supplies	6/2/2023	93705	233.73

Department Total : 233.73

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 062223

Department: 044 - Information Technology

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
232658	3610	OKLAHOMA STATE REGENTS FOR HIGHER EDUCATION	Backup internet for City hall Jan-June 22	5/31/2023	93536	1,240.00
		06010440 - 52135 -	Internet Expense			
233817	3164	AMAZON.COM SALES, INC.	Open PO for Amazon	5/29/2023	93537	471.18
		06010440 - 51150 -	Minor Equipment			
234470	223	CDW GOVERNMENT	Microsoft 365 licensing and exchange licensing	6/2/2023	93599	70,260.82
		06010440 - 52485 -	IT Licenses & Permits			
230455	422	CHICKASAW TELECOM, INC.	Public works new building phones	6/14/2023	94057	287.01
		06010440 - 52110 -	Telephone			
232826	1661	SHOTROK, LLC	Blanket PO for Shotrok security camera maint	11/6/2022	94058	974.00
		06010440 - 52120 -	Security Services			
234804	1661	SHOTROK, LLC	Camera adds for aquatic ticket booths	6/14/2023	94061	2,629.06
		06010440 - 52120 -	Security Services			
234832	422	CHICKASAW TELECOM, INC.	Phone work to setup PRI for City Hall	6/15/2023	94235	2,368.00
		06010440 - 52110 -	Telephone			
230828	730	COX COMMUNICATIONS, INC	Undercover internet July-June	6/14/2023	94372	74.95
		06010440 - 52135 -	Internet Expense			
Department Total :						78,305.02

Department: 045 - Human Resources

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
234578	2748	SUNDANCE OFFICE SUPPLY, INC.	LEGAL FILE FOLDERS AND STAPLES FOR HR	6/1/2023	93561	25.38
		06010450 - 51000 -	General Office Supplies			
234592	2748	SUNDANCE OFFICE SUPPLY, INC.	TONERS FOR CHRISTINE	6/5/2023	93706	238.54
		06010450 - 51000 -	General Office Supplies			
234713	1260	TAP ARCHITECTURE	COM-2ND FLR RENOVATION	6/1/2023	93975	1,500.00
		06010450 - 53020 -	Building Remodel			
234898	81	MOORE CHAMBER OF COMMERCE	MOORE CHAMBER OF COMMERCE EGGS & ISSUES	1/17/2023	94293	25.00
		06010450 - 52005 -	Dues, Mbrshps, Mtgs & Training			
Department Total :						1,788.92

Department: 046 - Public Affairs

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
234905	81	MOORE CHAMBER OF COMMERCE	Eggs & Issues - Brooks Mitchell & Deidre Ebrey	4/12/2023	94332	10.00
		06010460 - 52005 -	Dues, Mbrshps, Mtgs & Training			
Department Total :						10.00

Department: 051 - Police

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
234622	448	SPECIAL OPS UNIFORMS	3 ss shirts, 3 pants (Schettler)	6/12/2023	94200	485.94
		06020510 - 51225 -	Uniform Acquisition/Rental			
233336	448	SPECIAL OPS UNIFORMS	Uniforms (Wallace,Barnes,Maddocks,Seay,Yost,Vande)	6/14/2023	94202	89.99

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 062223

Department: 051 - Police

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06020510 - 51225 -	Uniform Acquisition/Rental			
234708	448	SPECIAL OPS UNIFORMS	Sam Brown Belt - Rebecca Miller	6/12/2023	94203	89.99
		06020510 - 51225 -	Uniform Acquisition/Rental			
234829	740	OKLAHOMA SHOOTING SPORTS	12 Magul Pmag 30 rd, 9 Glock 17 Gen 5 mag	6/15/2023	94205	326.28
		06020510 - 51025 -	Armory Supplies			
234678	3741	GRAYSHIFT, LLC	Graykey software & equipment	6/15/2023	94206	15,000.00
		06020510 - 53000 -	Equipment			
234825	448	SPECIAL OPS UNIFORMS	uniforms	6/20/2023	94288	287.47
		06020510 - 51225 -	Uniform Acquisition/Rental			
234837	3164	AMAZON.COM SALES, INC.	3 battery surefire 12 pack for weapon sights	6/17/2023	94319	101.80
		06020510 - 51025 -	Armory Supplies			
234912	3508	DAVID W GRANT	David Grant 2023 clothing allowance	6/12/2023	94321	400.00
		06020510 - 51225 -	Uniform Acquisition/Rental			
Department Total :						16,781.47

Department: 052 - Communications/Dispatch

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
234719	553	LIBERTEL ASSOCIATES	8 headsets HW7110/8 headsets HW540	6/12/2023	94201	1,424.80
		06020520 - 51150 -	Minor Equipment			
234727	3164	AMAZON.COM SALES, INC.	Bulk candy for NNO	6/12/2023	94204	49.89
		06020520 - 52000 -	Printing & Publications			
234743	2748	SUNDANCE OFFICE SUPPLY, INC.	Office Supplies	6/14/2023	94212	295.27
		06020520 - 51000 -	General Office Supplies			
234743	2748	SUNDANCE OFFICE SUPPLY, INC.	Office Supplies	6/15/2023	94213	25.96
		06020520 - 51000 -	General Office Supplies			
234741	2400	APCO INTERNATIONAL, INC	12 memberships (see line items for list)	6/20/2023	94285	902.66
		06020520 - 52005 -	Dues, Mbrshps, Mtgs & Training			
234949	74	MATTOCKS PRINTING CO. LLC	Locker name plate for Christensen	6/19/2023	94369	17.00
		06020520 - 52360 -	Professional Services			
Department Total :						2,715.58

Department: 053 - Emergency Management

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
234625	433	INTERSTATE ALL BATTERY	4 batteries for Siren #5 plus 4 additional	6/7/2023	93824	911.60
		06020530 - 51070 -	Parts			
Department Total :						911.60

Department: 054 - Fire

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
234321	3164	AMAZON.COM SALES, INC.	Misc Supplies for MFD (Amazon)	5/29/2023	93481	17.79
		06020540 - 51070 -	Parts			
234321	3164	AMAZON.COM SALES, INC.	Misc Supplies for MFD (Amazon)	5/29/2023	93481	0.00

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 062223

Department: 054 - Fire

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06020540 - 51250 -	Misc. Materials & Supplies			
234529	3729	BPB HOLDING CORP	Camera Batteries for FM Division	5/30/2023	93535	153.36
		06020540 - 51035 -	Fire Prevention Edu Supplies			
234308	637	STANDLEY SYSTEMS	Copier Maint for MFD Copiers	6/1/2023	93558	94.98
		06020540 - 52265 -	Offie Equipment Maint/Repair			
234308	637	STANDLEY SYSTEMS	Copier Maint for MFD Copiers	6/1/2023	93560	6.87
		06020540 - 52265 -	Offie Equipment Maint/Repair			
234519	1020	AUGUST INDUSTRIES, INC	Breathing Air Cartridges	6/5/2023	93719	453.39
		06020540 - 51070 -	Parts			
234522	2380	CINTAS CORPORATION #2	Uniform Rental & Cleaning for MFD	6/5/2023	93720	306.20
		06020540 - 52250 -	Uniform Cleaning & Repair			
234086	79	MTM RECOGNITION CORPORATION	Retirement Name Plates for MFD	6/5/2023	93796	30.00
		06020540 - 51250 -	Misc. Materials & Supplies			
234615	394	METRO TURF	E-1 Chainsaw Repairs	6/2/2023	93833	162.47
		06020540 - 51070 -	Parts			
234614	11	AMERICAN LOGO & SIGN INC.	Vinyl Lettering for Recruit Class 23-1	6/7/2023	93834	48.00
		06020540 - 52006 -	Training			
234062	286	BROOKS INDUSTRIES	Door Brackets / Hinges for Ice Machine	4/21/2023	93929	62.00
		06020540 - 52260 -	Building Maintenance/Repair			
230871	2344	KRISTEN'S ALTERATIONS	Sewing & Repairs to MFD Uniforms (Kristen's)	6/8/2023	94083	10.50
		06020540 - 52250 -	Uniform Cleaning & Repair			
230878	3261	TREASURE ISLAND, LLC	White Uniform Shirts & Class A Cleaning	5/18/2023	94175	8.18
		06020540 - 52250 -	Uniform Cleaning & Repair			
230436	26	CHIEF FIRE & SAFETY, INC	Black Leather Badge & ID Holder	3/25/2023	94177	36.00
		06020540 - 51225 -	Uniform Acquisition/Rental			
Department Total :						1,389.74

Department: 060 - Street Improvements

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
232063	232	TRAFFIC ENGINEERING	TRAFFIC SIGNAL DESIGN AND INTERSECTION STRIPING	5/29/2023	93609	6,345.00
		06030600 - 53126 -	Street Improvements			
Department Total :						6,345.00

Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
234587	2380	CINTAS CORPORATION #2	UNIFORM CLEANING, MATS, ETC.	6/1/2023	93567	31.09
		06040640 - 52355 -	Contract Services			
234587	2380	CINTAS CORPORATION #2	UNIFORM CLEANING, MATS, ETC.	6/1/2023	93568	161.95
		06040640 - 52355 -	Contract Services			
234587	2380	CINTAS CORPORATION #2	UNIFORM CLEANING, MATS, ETC.	6/1/2023	93569	154.53
		06040640 - 52355 -	Contract Services			
234587	2380	CINTAS CORPORATION #2	UNIFORM CLEANING, MATS, ETC.	6/1/2023	93570	220.85
		06040640 - 52355 -	Contract Services			

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 062223

Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
230133	724	JONES TIRE, LLC	REPAIRS FOR TRAILERS WHEELS ETC	6/2/2023	93616	20.00
		06040640 - 52354 -	Outsource Labor			
232446	72	LOWE'S BUSINESS ACCOUNT	SUPPLIES FOR STREET WORK	6/1/2023	93704	47.47
		06040640 - 51105 -	Street Materials			
234617	615	REC PROTECTIVE SYSTEMS, INC	ANNUAL MONITORING 512 NW 27TH	6/1/2023	93711	318.00
		06040640 - 52355 -	Contract Services			
234424	554	BARTON BOLT & SUPPLY, LLC	NUTS BOLTS MISCELLANEOUS PARTS	6/2/2023	93721	1.28
		06040640 - 51070 -	Parts			
230426	1764	SIGNAL SYSTEM MANAGEMENT	SSM PROJECT-19TH STREET SIGNAL COORDINATION	6/1/2023	93735	1,460.00
		06040640 - 52358 -	Signal Light Monitoring			
231947	726	EUREKA WATER COMPANY	MACHINE RENTALS FOR FY 2023	5/31/2023	93802	17.49
		06040640 - 51250 -	Misc. Materials & Supplies			
231947	726	EUREKA WATER COMPANY	MACHINE RENTALS FOR FY 2023	5/31/2023	93803	30.49
		06040640 - 51250 -	Misc. Materials & Supplies			
234706	615	REC PROTECTIVE SYSTEMS, INC	ANNUAL MONITORING 725 NW 12TH ST	6/1/2023	93852	318.00
		06040640 - 52355 -	Contract Services			
230193	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	6/2/2023	93943	271.54
		06040640 - 52100 -	Electricity			
230193	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	6/8/2023	93947	35.74
		06040640 - 52100 -	Electricity			
230193	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	6/12/2023	94158	106.80
		06040640 - 52100 -	Electricity			
230256	3047	365 WORX, INC	FISCAL YR 2023 TEMP LABOR FOR STREET DEPARTMENT	6/16/2023	94172	669.76
		06040640 - 52350 -	Temporary Labor			
234910	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	6/5/2023	94417	231.00
		06040640 - 52357 -	Mowing			
234910	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	5/23/2023	94418	420.00
		06040640 - 52357 -	Mowing			
234910	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	5/31/2023	94419	785.00
		06040640 - 52357 -	Mowing			
234910	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	5/26/2023	94420	609.00
		06040640 - 52357 -	Mowing			
234910	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	5/5/2023	94422	367.50
		06040640 - 52357 -	Mowing			
234910	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	6/2/2023	94423	680.00
		06040640 - 52357 -	Mowing			
234910	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	5/22/2023	94424	420.00
		06040640 - 52357 -	Mowing			

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 062223

Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
234910	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06040640 - 52357 -	MOWING FOR CITY OF MOORE P.W. Mowing	5/22/2023	94425	735.00
234910	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06040640 - 52357 -	MOWING FOR CITY OF MOORE P.W. Mowing	6/1/2023	94426	157.00
234910	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06040640 - 52357 -	MOWING FOR CITY OF MOORE P.W. Mowing	5/31/2023	94427	84.00
234910	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06040640 - 52357 -	MOWING FOR CITY OF MOORE P.W. Mowing	6/2/2023	94428	168.00
234910	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06040640 - 52357 -	MOWING FOR CITY OF MOORE P.W. Mowing	5/30/2023	94429	735.00
234910	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06040640 - 52357 -	MOWING FOR CITY OF MOORE P.W. Mowing	6/2/2023	94430	367.50
233676	543	AMERICAN PUBLIC WORKS ASSOCIATION 06040640 - 52005 -	2023 NATIONAL PUBLIC WORKS WEEK POSTER Dues, Mbrshps, Mtgs & Training	3/22/2023	94441	38.85

Department Total : 9,662.84

Department: 065 - Animal Welfare

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
234571	1705	SAMS CLUB DIRECT 06040650 - 51150 -	Appliances for new shelter Minor Equipment	6/1/2023	93582	419.94
234571	1705	SAMS CLUB DIRECT 06040650 - 51150 -	Appliances for new shelter Minor Equipment	6/1/2023	93583	1,019.88
230210	72	LOWE'S BUSINESS ACCOUNT 06040650 - 51065 -	Shelter supplies / Animal Shelter Supplies	6/1/2023	93584	64.51
234570	72	LOWE'S BUSINESS ACCOUNT 06040650 - 51150 -	Appliances for new shelter Minor Equipment	6/1/2023	93585	718.20
234572	1714	BEST BUY BUSINESS ADVANTAGE ACCOUNT 06040650 - 51150 -	TVS and Appliances for new shelter Minor Equipment	6/1/2023	93586	2,524.96
234434	3240	LSBW, LLC 06040650 - 52390 -	VET SERVICES FOR ANIMALS Veterinarian Services	5/30/2023	93588	58.50
234434	3240	LSBW, LLC 06040650 - 52390 -	VET SERVICES FOR ANIMALS Veterinarian Services	5/31/2023	93589	241.10
234434	3240	LSBW, LLC 06040650 - 52390 -	VET SERVICES FOR ANIMALS Veterinarian Services	6/1/2023	93590	434.50
234434	3240	LSBW, LLC 06040650 - 52390 -	VET SERVICES FOR ANIMALS Veterinarian Services	6/5/2023	93882	125.25
234445	3047	365 WORX, INC 06040650 - 52350 -	TEMP SERVICE (RITA RIZZO'S) Temporary Labor	6/16/2023	94197	668.80

Department Total : 6,275.64

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 062223

Department: 068 - Fleet Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
230012	1525	MOORE OIL & LUBE LLC	OIL CHANGES FOR CITY VEHICLES	5/30/2023	93470	61.45
		06040680 - 52354 -	Outsource Labor			
234426	1751	EXPRESS OIL CHANGE	OIL CHANGES FOR CITY VEHICLES	5/30/2023	93477	34.99
		06040680 - 52354 -	Outsource Labor			
234242	3376	BERGKAMP INC.	PARTS FOR 21656	5/30/2023	93513	742.72
		06040680 - 51070 -	Parts			
233414	1824	PAT'S TOWING, INC	TOWING DISABLED VEHICLES	5/30/2023	93514	94.71
		06040680 - 52354 -	Outsource Labor			
234207	908	RUSH TRUCK CENTER OF OKC, INC	PARTS FOR CITY VEHICLES	5/30/2023	93520	1,642.15
		06040680 - 51070 -	Parts			
234534	19	C.L. BOYD COMPANY INC	THROTTLE CONTROL FOR 21397	5/30/2023	93522	87.01
		06040680 - 51070 -	Parts			
234426	1751	EXPRESS OIL CHANGE	OIL CHANGES FOR CITY VEHICLES	6/1/2023	93544	34.99
		06040680 - 52354 -	Outsource Labor			
234310	189	O'REILLY AUTOMOTIVE INC	PARTS FOR CITY VEHICLES	5/31/2023	93546	107.23
		06040680 - 51070 -	Parts			
234426	1751	EXPRESS OIL CHANGE	OIL CHANGES FOR CITY VEHICLES	6/2/2023	93566	34.99
		06040680 - 52354 -	Outsource Labor			
234512	3624	ONE SOURCE PARTS, LL	BODY LIFY CYLINDER FOR 15766	5/30/2023	93701	3,319.61
		06040680 - 51070 -	Parts			
232365	724	JONES TIRE, LLC	REPAIRS TO CITY VEHICLE TIRES	6/2/2023	93718	10.00
		06040680 - 52354 -	Outsource Labor			
232407	2025	M & N DEALERSHIPS XII LLC	PARTS FOR CITY VEHICLES	5/31/2023	93722	166.01
		06040680 - 51070 -	Parts			
234310	189	O'REILLY AUTOMOTIVE INC	PARTS FOR CITY VEHICLES	6/2/2023	93723	252.85
		06040680 - 51070 -	Parts			
234310	189	O'REILLY AUTOMOTIVE INC	PARTS FOR CITY VEHICLES	6/2/2023	93724	92.07
		06040680 - 51070 -	Parts			
234310	189	O'REILLY AUTOMOTIVE INC	PARTS FOR CITY VEHICLES	6/2/2023	93725	169.98
		06040680 - 51070 -	Parts			
234310	189	O'REILLY AUTOMOTIVE INC	PARTS FOR CITY VEHICLES	6/2/2023	93726	9.74
		06040680 - 51070 -	Parts			
234310	189	O'REILLY AUTOMOTIVE INC	PARTS FOR CITY VEHICLES	6/5/2023	93727	14.99
		06040680 - 51070 -	Parts			
232387	3720	GERARDO ESTRADA	TIRE REPAIRS ON ALL HEAVY TRUCKS AND EQUIPMENT	5/31/2023	93730	140.00
		06040680 - 52354 -	Outsource Labor			
232387	3720	GERARDO ESTRADA	TIRE REPAIRS ON ALL HEAVY TRUCKS AND EQUIPMENT	6/2/2023	93731	100.00
		06040680 - 52354 -	Outsource Labor			
230012	1525	MOORE OIL & LUBE LLC	OIL CHANGES FOR CITY VEHICLES	5/30/2023	93775	61.45
		06040680 - 52354 -	Outsource Labor			

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 062223

Department: 068 - Fleet Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
230012	1525	MOORE OIL & LUBE LLC	OIL CHANGES FOR CITY VEHICLES	5/30/2023	93782	85.40
		06040680 - 52354 -	Outsource Labor			
234310	189	O'REILLY AUTOMOTIVE INC	PARTS FOR CITY VEHICLES	6/5/2023	93825	8.49
		06040680 - 51070 -	Parts			
234310	189	O'REILLY AUTOMOTIVE INC	PARTS FOR CITY VEHICLES	6/5/2023	93826	1,268.49
		06040680 - 51070 -	Parts			
234132	908	RUSH TRUCK CENTER OF OKC, INC	PARTS FOR CITY VEHICLES	6/5/2023	93829	53.96
		06040680 - 51070 -	Parts			
232365	724	JONES TIRE, LLC	REPAIRS TO CITY VEHICLE TIRES	6/5/2023	93884	110.50
		06040680 - 52354 -	Outsource Labor			
232387	3720	GERARDO ESTRADA	TIRE REPAIRS ON ALL HEAVY TRUCKS AND EQUIPMENT	6/3/2023	94031	190.00
		06040680 - 52354 -	Outsource Labor			
233483	724	JONES TIRE, LLC	REPAIRS TO CITY VEHICLES	6/5/2023	94129	15.00
		06040680 - 52354 -	Outsource Labor			
233856	908	RUSH TRUCK CENTER OF OKC, INC	REPAIRS TO CITY VEHICLES	5/25/2023	94169	687.00
		06040680 - 52354 -	Outsource Labor			

Department Total :

9,595.78

Department: 069 - Building Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
234413	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES ET AL	5/30/2023	93516	76.03
		06040690 - 51100 -	Building Materials			
234413	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES ET AL	5/30/2023	93517	95.56
		06040690 - 51100 -	Building Materials			
234239	72	LOWE'S BUSINESS ACCOUNT	MATERIALS AND SUPPLIES ET AL	5/31/2023	93548	146.61
		06040690 - 51100 -	Building Materials			
234413	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES ET AL	5/31/2023	93549	48.99
		06040690 - 51100 -	Building Materials			
234413	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES ET AL	6/2/2023	93572	108.27
		06040690 - 51100 -	Building Materials			
234239	72	LOWE'S BUSINESS ACCOUNT	MATERIALS AND SUPPLIES ET AL	6/1/2023	93573	30.05
		06040690 - 51100 -	Building Materials			
234239	72	LOWE'S BUSINESS ACCOUNT	MATERIALS AND SUPPLIES ET AL	6/2/2023	93575	45.52
		06040690 - 51100 -	Building Materials			
234413	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES ET AL	6/2/2023	93604	60.48
		06040690 - 51100 -	Building Materials			
233364	2282	CITY ELECTRIC SUPPLY COMPANY	ELECTRIC CONTACTOR FOR REPAIR	6/2/2023	93678	56.04
		06040690 - 51100 -	Building Materials			
232047	69	JOHNSTONE SUPPLY INC	MATERIALS AND SUPPLIES	5/30/2023	93682	64.51
		06040690 - 51100 -	Building Materials			
232047	69	JOHNSTONE SUPPLY INC	MATERIALS AND SUPPLIES	5/30/2023	93683	459.00
		06040690 - 51100 -	Building Materials			
231942	61	GRAINGER, W W, INC	MATERIALS AND SUPPLIES ET AL	6/2/2023	93702	142.03

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Fund: 06 - General Fund

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Department: 069 - Building Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06040690 - 51100 -	Building Materials			
234239	72	LOWE'S BUSINESS ACCOUNT	MATERIALS AND SUPPLIES ET AL	6/5/2023	93712	63.36
		06040690 - 51100 -	Building Materials			
232047	69	JOHNSTONE SUPPLY INC	MATERIALS AND SUPPLIES	6/1/2023	94012	23.05
		06040690 - 51100 -	Building Materials			
232047	69	JOHNSTONE SUPPLY INC	MATERIALS AND SUPPLIES	6/2/2023	94013	61.08
		06040690 - 51100 -	Building Materials			
232047	69	JOHNSTONE SUPPLY INC	MATERIALS AND SUPPLIES	6/2/2023	94014	259.20
		06040690 - 51100 -	Building Materials			
232047	69	JOHNSTONE SUPPLY INC	MATERIALS AND SUPPLIES	6/2/2023	94015	-103.50
		06040690 - 51100 -	Building Materials			
Department Total :						1,636.28

Department: 070 - Parks & Recreation Admin

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
234562	387	GELCO CLOTHING & SHOES	Muck Boots for Custodian Megan Rodriguez	6/1/2023	93634	150.00
		06050700 - 51020 -	Safety Supplies			
234582	3164	AMAZON.COM SALES, INC.	(B) The Station - Special Event supplies	6/2/2023	93764	63.96
		06050700 - 52515 -	Special Events			
233883	1705	SAMS CLUB DIRECT	(B) Supplies for Special Events	6/7/2023	93817	167.06
		06050700 - 52515 -	Special Events			
230193	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	6/2/2023	93943	40.15
		06050700 - 52100 -	Electricity			
230074	1943	CINTAS FIRST AID AND SAFETY #418	(B) MCC Monthly AED AGMT	6/1/2023	94132	107.00
		06050700 - 52255 -	Minor Equip Maint/Lease			
234582	3164	AMAZON.COM SALES, INC.	(B) The Station - Special Event supplies	6/15/2023	94225	-18.39
		06050700 - 52515 -	Special Events			
233870	3113	JENNIFER LYNN RIFE	The Station - Cookies for Daddy Daughter Dance	6/16/2023	94228	550.00
		06050700 - 52515 -	Special Events			
233873	3692	URBAN ENTERTAINMENT MOBILE DJ'S LLC	The Station - DJ for Special Events	6/16/2023	94260	300.00
		06050700 - 52515 -	Special Events			
234862	2599	EILEEN'S COLOSSAL COOKIES	The Station - Daddy Daughter Dance cookies	6/16/2023	94272	100.00
		06050700 - 52515 -	Special Events			
234880	3967	OKLAHOMA GOURMET POPCORN	The Station - Popcorn for Daddy Daughter Dance	6/9/2023	94273	161.50
		06050700 - 52515 -	Special Events			
Department Total :						1,621.28

Department: 071 - Senior Citizen Service

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
232645	3139	DANIELLE G. MITCHELL	Contract instructor Chair Yoga	6/17/2023	94156	50.00
		06050710 - 52585 -	Recreation Classes			
234303	3571	RICHARD GONZALEZ	Contract Services Bus Driver	6/17/2023	94189	506.25

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Fund: 06 - General Fund

Check Run : 062223

Department: 071 - Senior Citizen Service

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06050710 - 52355 -	Contract Services			
Department Total :						556.25

Department: 073 - Parks & Recreation Activities

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
233955	3164	AMAZON.COM SALES, INC.	(B) The Station - Supplies for camps/classes	5/31/2023	93647	66.97
		06050730 - 52585 -	Recreation Classes			
230054	2599	EILEEN'S COLOSSAL COOKIES	(B) The Station - Cookies for Parent's Night Out	6/2/2023	93661	72.00
		06050730 - 52585 -	Recreation Classes			
234588	79	MTM RECOGNITION CORPORATION	The Station -Laser etched plate for league champs	5/30/2023	93662	15.00
		06050730 - 51300 -	Awards (Sport Programs)			
230080	2826	EAGLE ONE PIZZA	(B) Parent's Night Out pizza	6/2/2023	93736	80.00
		06050730 - 52585 -	Recreation Classes			
233955	3164	AMAZON.COM SALES, INC.	(B) The Station - Supplies for camps/classes	6/4/2023	93765	38.78
		06050730 - 52585 -	Recreation Classes			
233883	1705	SAMS CLUB DIRECT	(B) Supplies for Special Events	6/7/2023	93817	23.98
		06050730 - 52585 -	Recreation Classes			
234509	1705	SAMS CLUB DIRECT	(B) Supplies/snacks for classes/camps	6/12/2023	93900	192.00
		06050730 - 52585 -	Recreation Classes			
233955	3164	AMAZON.COM SALES, INC.	(B) The Station - Supplies for camps/classes	6/4/2023	93988	128.79
		06050730 - 52585 -	Recreation Classes			
234863	2619	JOHNNY CORNELIUS DOLLAR	Oasis Bus Driver 6-17-23	6/19/2023	94245	163.88
		06050730 - 52355 -	Contract Services			
234875	3691	SUSAN J WOODRUFF	Oasis Bus Driver 6-17-23	6/19/2023	94246	103.50
		06050730 - 52355 -	Contract Services			
234867	3103	GEORGANNA ZACHARY	Oasis Bus Driver 6-17-23	6/19/2023	94247	103.50
		06050730 - 52355 -	Contract Services			
234872	3374	PERCY K YOUNG	June 2023 Tennis Camp, 61023	6/20/2023	94265	227.50
		06050730 - 52590 -	Program Instructors			
234854	1133	EXTREME ANIMALS, INC	The Station - Extreme Animals spring break camp	3/17/2023	94277	2,400.00
		06050730 - 52585 -	Recreation Classes			
234936	3969	BYRON GUTIERREZ	June Soccer Camp 061723	6/20/2023	94331	525.00
		06050730 - 52590 -	Program Instructors			
234870	3123	RAYVIN BURRESS	June Volleyball Camp 2023 061723	6/21/2023	94339	227.50
		06050730 - 52590 -	Program Instructors			
Department Total :						4,368.40

Department: 074 - Parks & Cemetery Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
233981	256	MARCUM'S NURSERY, INC.	Plant material, spring planting various parks	5/30/2023	93620	1,124.70

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 062223

Department: 074 - Parks & Cemetery Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06050740 - 52500 -	Moore Beautiful Activities			
230913	810	EWING IRRIGATION PRODUCTS, INC	(B) Parks Maintenance-parts, materials, supplies	5/31/2023	93650	78.36
		06050740 - 51250 -	Misc. Materials & Supplies			
231438	1768	JANI-KING OF OKLAHOMA, INC.	(B) Parks monthly cleaning services (Outdoors)	6/1/2023	93656	1,448.82
		06050740 - 52355 -	Contract Services			
230081	726	EUREKA WATER COMPANY	(B) Monthly hot/cold cooler rental	5/31/2023	93757	17.49
		06050740 - 52355 -	Contract Services			
232921	72	LOWE'S BUSINESS ACCOUNT	(B) Materials/supplies for Parks Maintenance	6/12/2023	93985	38.84
		06050740 - 51250 -	Misc. Materials & Supplies			
234583	3941	DISCOUNT PLAYGROUND SUPPLY	Playground Repair Materials for Parks	6/2/2023	93992	2,665.60
		06050740 - 52280 -	Playground Maint/Repair			
230306	3451	BRASSFIELD LANSCAPING, LLC	(B) Landscaping of select City properties	6/3/2023	94106	35.00
		06050740 - 52505 -	Landscaping			
230306	3451	BRASSFIELD LANSCAPING, LLC	(B) Landscaping of select City properties	6/3/2023	94107	35.00
		06050740 - 52505 -	Landscaping			
230306	3451	BRASSFIELD LANSCAPING, LLC	(B) Landscaping of select City properties	6/3/2023	94108	35.00
		06050740 - 52505 -	Landscaping			
230306	3451	BRASSFIELD LANSCAPING, LLC	(B) Landscaping of select City properties	6/3/2023	94109	35.00
		06050740 - 52505 -	Landscaping			
230306	3451	BRASSFIELD LANSCAPING, LLC	(B) Landscaping of select City properties	6/3/2023	94110	45.00
		06050740 - 52505 -	Landscaping			
230306	3451	BRASSFIELD LANSCAPING, LLC	(B) Landscaping of select City properties	6/3/2023	94111	45.00
		06050740 - 52505 -	Landscaping			
230306	3451	BRASSFIELD LANSCAPING, LLC	(B) Landscaping of select City properties	6/3/2023	94112	35.00
		06050740 - 52505 -	Landscaping			
230260	3451	BRASSFIELD LANSCAPING, LLC	(B) Parks & Rec- Mowing of select City properties	6/3/2023	94114	1,000.00
		06050740 - 52357 -	Mowing			
230260	3451	BRASSFIELD LANSCAPING, LLC	(B) Parks & Rec- Mowing of select City properties	6/3/2023	94115	64.00
		06050740 - 52357 -	Mowing			
230260	3451	BRASSFIELD LANSCAPING, LLC	(B) Parks & Rec- Mowing of select City properties	6/3/2023	94116	137.00
		06050740 - 52357 -	Mowing			
230260	3451	BRASSFIELD LANSCAPING, LLC	(B) Parks & Rec- Mowing of select City properties	6/3/2023	94117	37.00
		06050740 - 52357 -	Mowing			
230260	3451	BRASSFIELD LANSCAPING, LLC	(B) Parks & Rec- Mowing of select City properties	6/3/2023	94118	148.00
		06050740 - 52357 -	Mowing			
230260	3451	BRASSFIELD LANSCAPING, LLC	(B) Parks & Rec- Mowing of select City properties	6/3/2023	94119	300.00

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 062223

Department: 074 - Parks & Cemetery Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06050740 - 52357 -	Mowing			
234244	11	AMERICAN LOGO & SIGN INC.	Scoreboard Parking Sign	5/19/2023	94148	35.00
		06050740 - 52000 -	Printing & Publications			
230307	3649	KEVIN GRANT	(B) Landscaping of select City properties	6/14/2023	94264	1,000.00
		06050740 - 52505 -	Landscaping			
234575	3960	OUTDOOR WATER SOLUTIONS INC	Repair kit for BT pond aerator	5/31/2023	94267	156.75
		06050740 - 51250 -	Misc. Materials & Supplies			
233256	125	SILVER STAR CONSTRUCTION	The Station - Concrete pad for pool gazebo deck	4/30/2023	94306	11,953.25
		06050740 - 52170 -	Special Projects			
Department Total :						20,469.81

Department: 075 - Moore Recreation Center

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
233181	2380	CINTAS CORPORATION #2	(B) Parks & Rec - Contract uniform cleaning	6/1/2023	93658	80.09
		06050750 - 52355 -	Contract Services			
233181	2380	CINTAS CORPORATION #2	(B) Parks & Rec - Contract uniform cleaning	6/1/2023	93660	155.69
		06050750 - 52355 -	Contract Services			
232627	1755	HOME DEPOT CREDIT SERVICES	(B) The Station - Ron's maintenance supplies	6/5/2023	93748	74.27
		06050750 - 52255 -	Minor Equip Maint/Lease			
230056	2748	SUNDANCE OFFICE SUPPLY, INC.	(B) The Station - General office supplies	6/2/2023	93766	456.43
		06050750 - 51000 -	General Office Supplies			
234259	2570	BOOT BARN	The Station - Safety footwear for Ron Weyand	6/5/2023	93819	150.00
		06050750 - 51225 -	Uniform Acquisition/Rental			
234531	2921	A-I CONSOLIDATED, INC	Replace mics in Admissions	6/3/2023	93983	1,007.22
		06050750 - 52255 -	Minor Equip Maint/Lease			
234750	3214	SJ INNOVATIONS LLC	The Station security 5/21/23-6/3/23	6/12/2023	93997	2,942.92
		06050750 - 52353 -	Security			
234248	2763	GATEHOUSE MEDIA OKLAHOMA HOLDINGS, INC	PUBLISH RFP 2023-013 PICKLE BALL COURT	5/9/2023	94098	41.40
		06050750 - 52000 -	Printing & Publications			
234774	730	COX COMMUNICATIONS, INC	The Station - Monthly TV service June 2023	6/8/2023	94131	661.08
		06050750 - 52355 -	Contract Services			
230071	637	STANDLEY SYSTEMS	(B) Monthly copy service (Variable fee)	6/14/2023	94143	451.89
		06050750 - 52355 -	Contract Services			
230788	1727	OKLAHOMA NATURAL GAS	NATURAL GAS	6/12/2023	94155	283.04
		06050750 - 52105 -	Natural Gas			
232906	554	BARTON BOLT & SUPPLY, LLC	(B) The Station - Ron's maintenance supplies	5/30/2023	94227	10.41
		06050750 - 52255 -	Minor Equip Maint/Lease			
232149	1734	WALMART COMMUNITY	(B) The Station - Misc. supplies	6/16/2023	94229	10.98

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 062223

Department: 075 - Moore Recreation Center

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06050750 - 51250 -	Misc. Materials & Supplies			
234859	1943	CINTAS FIRST AID AND SAFETY #418	Monthly Station AED rental	6/1/2023	94275	214.00
		06050750 - 52255 -	Minor Equip Maint/Lease			
234918	2045	SHERRI R KING	Group Ex Instructor 6.17.23	6/17/2023	94346	300.00
		06050750 - 52590 -	Program Instructors			
234919	2046	ROBERT L SUMMERS	Group Ex Instructor 6.17.23	6/17/2023	94347	350.00
		06050750 - 52590 -	Program Instructors			
234945	2207	BERRY, TAMARA R	Group Ex Instructor 6.17.23	6/17/2023	94349	125.00
		06050750 - 52590 -	Program Instructors			
234944	3642	JENNA E SEELEY	Group Ex Instructor 6.17.23	6/17/2023	94350	100.00
		06050750 - 52590 -	Program Instructors			
234935	3627	BRANDI BEASON	Group Ex Instructor 6.17.23	6/17/2023	94351	25.00
		06050750 - 52590 -	Program Instructors			
234934	3406	MISTY ANN KROUPA	Group Ex Instructor 6.17.23	6/17/2023	94352	50.00
		06050750 - 52590 -	Program Instructors			
234931	3256	RYUKO HOWARD	Group Ex Instructor 6.17.23	6/17/2023	94353	25.00
		06050750 - 52590 -	Program Instructors			
234930	3136	VICTORIA L TRI	Group Ex Instructor 6.17.23	6/17/2023	94354	25.00
		06050750 - 52590 -	Program Instructors			
234929	2963	SHERRI L EDGE	Group Ex Instructor 6.17.23	6/17/2023	94355	75.00
		06050750 - 52590 -	Program Instructors			
234928	2865	GRACIELA LOPEZ-HERNANDEZ	Group Ex Instructor 6.17.23	6/17/2023	94356	50.00
		06050750 - 52590 -	Program Instructors			
234927	2789	GARY W WARREN JR.	Personal Training 6.17.23	6/17/2023	94357	35.00
		06050750 - 52590 -	Program Instructors			
234926	2783	GLORIA WRIGHT	Group Ex Instructor 6.17.23	6/17/2023	94358	50.00
		06050750 - 52590 -	Program Instructors			
234925	2673	NATALLIA POTTER BUCHANKOVA	Group Ex Instructor 6.17.23	6/17/2023	94359	100.00
		06050750 - 52590 -	Program Instructors			
234924	2415	DANNA C FOWBLE	Group Ex Instructor 6.17.23	6/17/2023	94360	25.00
		06050750 - 52590 -	Program Instructors			
234923	2404	KAZUMI SMITH	Group Ex Instructor 6.17.23	6/17/2023	94361	225.00
		06050750 - 52590 -	Program Instructors			
234922	2140	HRISTINA MILCHEVA BROWN	Group Ex Instructor 6.17.23	6/17/2023	94362	25.00
		06050750 - 52590 -	Program Instructors			
234921	2057	PATRICIA HARTSOOK	Group Ex Instructor 6.17.23	6/17/2023	94363	125.00
		06050750 - 52590 -	Program Instructors			
234920	2053	COURTNEY AINSWORTH	Group Ex Instructor 6.17.23	6/17/2023	94364	425.00
		06050750 - 52590 -	Program Instructors			
234917	2033	IRINA S CHEVIS	Group Exercise Instructor 6.3.23	6/3/2023	94366	25.00
		06050750 - 52590 -	Program Instructors			

Department Total :

8,699.42

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 062223

Department: 076 - Aquatic Park

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
231075	2826	EAGLE ONE PIZZA	B) Aquatics Concessions - pizza for resale	5/28/2023	93455	104.00
		06050760 - 51275 -	Items Purchased for Resale			
231075	2826	EAGLE ONE PIZZA	B) Aquatics Concessions - pizza for resale	5/30/2023	93456	104.00
		06050760 - 51275 -	Items Purchased for Resale			
230046	2804	JEREMY NORMAN	(B) Sno cone supplies	6/2/2023	93619	140.00
		06050760 - 51275 -	Items Purchased for Resale			
231075	2826	EAGLE ONE PIZZA	B) Aquatics Concessions - pizza for resale	5/31/2023	93671	104.00
		06050760 - 51275 -	Items Purchased for Resale			
231075	2826	EAGLE ONE PIZZA	B) Aquatics Concessions - pizza for resale	6/1/2023	93672	104.00
		06050760 - 51275 -	Items Purchased for Resale			
231075	2826	EAGLE ONE PIZZA	B) Aquatics Concessions - pizza for resale	6/2/2023	93673	104.00
		06050760 - 51275 -	Items Purchased for Resale			
231075	2826	EAGLE ONE PIZZA	B) Aquatics Concessions - pizza for resale	6/3/2023	93674	104.00
		06050760 - 51275 -	Items Purchased for Resale			
231075	2826	EAGLE ONE PIZZA	B) Aquatics Concessions - pizza for resale	6/4/2023	93675	104.00
		06050760 - 51275 -	Items Purchased for Resale			
231075	2826	EAGLE ONE PIZZA	B) Aquatics Concessions - pizza for resale	6/5/2023	93676	104.00
		06050760 - 51275 -	Items Purchased for Resale			
234626	949	SHOWTIME CONCESSION SUPPLY, INC	(B) Concessions Resale - Aquatics Side	6/2/2023	93737	1,097.60
		06050760 - 51275 -	Items Purchased for Resale			
230046	2804	JEREMY NORMAN	(B) Sno cone supplies	5/31/2023	93740	140.00
		06050760 - 51275 -	Items Purchased for Resale			
234648	1705	SAMS CLUB DIRECT	(B) Concessions Resale - Aquatics side	6/6/2023	93812	1,248.10
		06050760 - 51275 -	Items Purchased for Resale			
234648	1705	SAMS CLUB DIRECT	(B) Concessions Resale - Aquatics side	6/7/2023	93814	204.96
		06050760 - 51275 -	Items Purchased for Resale			
234648	1705	SAMS CLUB DIRECT	(B) Concessions Resale - Aquatics side	6/6/2023	93815	343.60
		06050760 - 51275 -	Items Purchased for Resale			
232669	2508	WATERLOO TENT & TARP COMPANY, INC.	Repair shade tarp	6/1/2023	93986	243.94
		06050760 - 52255 -	Minor Equip Maint/Lease			
234146	2079	SUNBELT POOLS INC	Cal Hypo	5/1/2023	94146	4,441.12
		06050760 - 51055 -	Chemicals			
234568	1705	SAMS CLUB DIRECT	(B) Concessions Resale - Aquatics side	6/9/2023	94222	395.52
		06050760 - 51275 -	Items Purchased for Resale			
234568	1705	SAMS CLUB DIRECT	(B) Concessions Resale - Aquatics side	6/9/2023	94223	309.96
		06050760 - 51275 -	Items Purchased for Resale			

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 062223

Department: 076 - Aquatic Park

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
234568	1705	SAMS CLUB DIRECT	(B) Concessions Resale - Aquatics side	6/11/2023	94224	428.50
		06050760 - 51275 -	Items Purchased for Resale			
230659	1755	HOME DEPOT CREDIT SERVICES	(B) Aquatics - Ron's maintenance supplies	6/12/2023	94261	84.21
		06050760 - 52255 -	Minor Equip Maint/Lease			
234648	1705	SAMS CLUB DIRECT	(B) Concessions Resale - Aquatics side	6/11/2023	94283	1,657.80
		06050760 - 51275 -	Items Purchased for Resale			
234648	1705	SAMS CLUB DIRECT	(B) Concessions Resale - Aquatics side	6/8/2023	94284	1,605.00
		06050760 - 51275 -	Items Purchased for Resale			
234933	3378	PENELOPE M. KEENER	Aqua Fit 6.17.23	6/17/2023	94367	150.00
		06050760 - 52590 -	Program Instructors			
234932	3345	LORA D'LYNN LINSTEAD	Aqua Fit 6.17.23	6/17/2023	94368	200.00
		06050760 - 52590 -	Program Instructors			
Department Total :						13,522.31

Department: 080 - Community Development/Planning

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
234782	2807	DAHILL OFFICE TECHNOLOGY CORPORATION	copies and maintenance Serial #3UA291205	6/5/2023	94326	73.65
		06060800 - 52265 -	Offie Equipment Maint/Repair			
234777	1697	MESHEK & ASSOCIATES, PLC	Engineering Services through May 31, 2023	6/2/2023	94327	2,570.00
		06060800 - 52360 -	Professional Services			
234773	232	TRAFFIC ENGINEERING	ACOG counts	5/29/2023	94328	7,000.00
		06060800 - 52360 -	Professional Services			
234785	3613	CIVIL & ENVIRONMENTAL CONSULTANTS, INC.	Engineering Services through May 20 2023	6/2/2023	94330	670.68
		06060800 - 52360 -	Professional Services			
Department Total :						10,314.33

Department: 082 - Code Enforcement

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
231908	2806	JUNK KING OKLAHOMA CITY	2022-2023 Abatements	5/31/2023	93919	630.00
		06060820 - 52355 -	Contract Services			
234809	3468	FRANCISCO ALEJO MARCOS	Abatements	6/2/2023	94063	690.00
		06060820 - 52355 -	Contract Services			
234809	3468	FRANCISCO ALEJO MARCOS	Abatements	6/1/2023	94079	385.00
		06060820 - 52355 -	Contract Services			
Department Total :						1,705.00
Fund Total :						215,950.97

Moore, OK

Purchase Order Claim Register



Fund: 08 - Special Revenue Fund

Check Run : 062223

Department: 214 - CDBG Entitlement

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
231692	3488	NORMAN ALCOHOL INFORMATION CENTER 08042140 - 55107 -	2022 Public Service - CARES - The Virtue Center COVID-19	6/1/2023	94336	4,417.00

Department Total : 4,417.00

Department: 218 - Hotel/Motel Tax

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
234878	3930	GUSS CONSTRUCTION & REMODELING LLC 08052180 - 55275 -	The Station - Locker room showers renovation Central Park	4/27/2023	94278	6,380.00
234213	125	SILVER STAR CONSTRUCTION 08052180 - 55255 -	(B) Buck Thomas Park parking lot project Buck Thomas Park Improvements	4/30/2023	94302	225,230.60

Department Total : 231,610.60

Department: 220 - Transportation Impact Fees

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
233713	232	TRAFFIC ENGINEERING 08032200 - 55425 -	NW 27TH TRAFFIC SIGNAL UPGRADES Transportation Impact Projects	5/29/2023	93603	2,585.00

Department Total : 2,585.00

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	6/1/2023	93607	11,521.27

Department Total : 11,521.27

Fund Total : 250,133.87

Moore, OK

Purchase Order Claim Register



Fund: 11 - 1/8 Cent Sales Tax

Check Run : 062223

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

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
230756	1697	MESHEK & ASSOCIATES, PLC	SOUTHMOORE HIGH SCHOOL- OAKS DRAINAGE	6/1/2023	93607	3,840.42
		11043500 - 53085 -	Drainage Improvements			
230767	1697	MESHEK & ASSOCIATES, PLC	NORTH LITTLE RIVER EROSION BRYANT SE 4TH	6/1/2023	93608	785.00
		11043500 - 53085 -	Drainage Improvements			
Department Total :						4,625.42
Fund Total :						4,625.42

Moore, OK

Purchase Order Claim Register



Fund: 12 - 1/2 Cent Sales Tax

Check Run : 062223

Department: 582 - Residential Streets

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
233487	1697	MESHEK & ASSOCIATES, PLC	ENGINEERING SERVS CHESTNUT AVE NW 1ST-NW 2ND	6/1/2023	93602	2,160.00
	12035820 - 53165 -		Old Town Construction			

Department Total : 2,160.00

Fund Total : 2,160.00

Moore, OK

Purchase Order Claim Register



Fund: 13 - 1/4 Cent Sales Tax

Check Run : 062223

Department: 611 - Central Park

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
225346	1260	TAP ARCHITECTURE	Moore Station Expansion	6/1/2023	94144	7,736.75
		13056110 - 54305 -	Planning & Design			

Department Total : 7,736.75

Fund Total : 7,736.75

JAIL SERVICES AGREEMENT

This Jail Services Agreement, entered into to be effective on the _1st_ day of ____July____ 2023, by and between the City of Moore, an Oklahoma municipal corporation (hereinafter referred to as the “City”), and the BOCC on behalf of the Cleveland County Sheriff’s Office, Norman, Oklahoma, a political subdivision of the State of Oklahoma (hereinafter referred to as the “Sheriff”).

WITNESSETH:

WHEREAS, the City, from time to time, must incarcerate its prisoners and detainees that are charged with a violation of City ordinances; and

WHEREAS, the Sheriff operates a jail facility (hereinafter referred to as the “County Jail”) that can be available to aid the City in housing its prisoners and detainees; and

WHEREAS, it is in the interests of both Parties to enter into an agreement to provide for jail services for City prisoners and detainees at the Cleveland County Detention Center (hereinafter referred to as the “County Jail”); and

WHEREAS, Title 19 of the Oklahoma Statutes, Section 180.43 contemplates such agreements between cities and the County Sheriff; and

WHEREAS, this Agreement is consistent with the provisions of Title 74 of the Oklahoma Statutes, Sections 1001 et. Seq., known as the Interlocal Cooperation Act; and

NOW, THEREFORE, the Parties, in consideration of the premises and the mutual covenants set forth below, do hereby agree as follows:

1) PURPOSE

The purpose of this Agreement is to provide for the incarceration of the City prisoners and detainees within the County Jail, under the custody of Sheriff, and to otherwise coordinate booking and detention functions.

2) SERVICES

In exchange for the compensation set out below, the County agrees to provide the following services:

- (a) The Sheriff hereby assumes all detention and incarceration functions, consistent with applicable laws, for persons delivered to the County Jail who have been apprehended solely pursuant to the municipal ordinances of the City by the law enforcement officers of the City pursuant to their official duties.
- (b) The Sheriff shall permit the law enforcement officers of the City and the City’s agents, in the pursuance of official duties, as approved by the Chief of Police of the City, and the Sheriff of the County, to enter to the County Jail at any and all hours for the purpose of conducting official business in the course of the investigative process.
- (c) The obligation of the Sheriff to assume custody and control of municipal prisoners shall be based on jail capacity standards promulgated by the jail inspection division, Oklahoma State Health Department. The Sheriff shall not be obligated to accept municipal prisoners if doing so would violate

the Sheriff's obligation to observe those standards. The Sheriff shall not be obligated to house any prisoner at another location to provide room for municipal prisoners.

- (d) In the event the City desires to arraign its prisoners via video arraignment, the Sheriff will provide reasonable support. The City will be responsible for any costs associated with the installation and/or equipment to provide for video arraignments of City prisoners. The City agrees to provide 30 days' notice to the Sheriff of its desire to arraign City prisoners by video arraignment.

3) COMPENSATION

As compensation for the services set out below, the City agrees to pay the Sheriff the sum of sixty dollars and seventy-seven cents (\$60.77) per day for each person incarcerated in said facility at the request of the City on municipal charges or awaiting approval of affidavit of probable cause. A "day" of incarceration shall be calculated on a 24 hour basis with a minimum of one (1) day charged for each person incarcerated. Said amount to be paid on a monthly basis in consideration of which the Sheriff will operate and maintain a County Jail and shall assume responsibility for the incarceration therein consistent with applicable statutes of the State of Oklahoma and the laws of the United States of America. Sheriff agrees to prepare and submit to City monthly statements no later than the 15th of each month. Provided further, all payments shall be made upon the timely submission of a claim form approved by the Board of County Commissioners, to the City pursuant to statutory and charter requirements. City agrees to pay all invoiced amounts within thirty (30) days of receipt to the County.

4) CUSTODY

For the purposes of this Agreement, custody shall be deemed to pass from City law enforcement officials to the County Jail officers upon booking.

5) MEDICAL CARE

The Sheriff agrees to accept and provide for the secure custody, care and safekeeping of City prisoners in accordance with the State and local laws, standards, policies, procedure, or court orders applicable to the operations of the facility, pursuant to Title 19 O.S. § 746.

A City prisoner receiving medical care for a preexisting condition or a condition not caused by the acts or omissions of the City or Sheriff shall be liable for payment of all costs of medical care. Preexisting conditions are defined as those illnesses beginning or injuries sustained outside their incarceration on Municipal charges.

All costs associated with medical care for a preexisting condition will be paid directly to the caring facility by the City prisoner. In the event of failure to pay by the City prisoner, all attempts for collection by caring facility will be the responsibility of the caring facility.

Under no circumstances shall the Sheriff be liable for any medical costs incurred outside the County jail facility by either a municipal prisoner or a municipal prisoner awaiting approval of affidavit of probable cause for state charges.

The Sheriff further agrees that all costs associated with hospital or health care services provided outside the County's jail facility, will be paid directly to the caring facility by the City of Moore. In this case, the caring facility shall invoice the City of Moore for services provided.

6) SEVERABLE LIABILITY

No separate legal entity or organization shall be deemed created by virtue hereof. The agreement shall not be construed as creating any agency or third party beneficiary agreements in any form or manner whatsoever. Both parties assume responsibility for its personnel, and will make all deductions for social security, withholding taxes, and contributions for employment compensation funds, and shall comply with all requirements of the Oklahoma Workers Compensation Act and the Oklahoma Governmental Tort Claims Act. Both parties herein, shall be exclusively liable for loss resulting from its torts or the torts of its employees acting within the scope of their employment subject to the limitations and exceptions specified in the Governmental Tort Claims Act, 51 O.S. Sec. 151-171, and therefore, neither party shall be liable for the acts or omissions of the other party.

7) TERM/RENEWAL

The term of the Agreement shall commence on the ___1st___ day of ___July___, 2023, and will continue from year to year unless otherwise terminated by either party or modified by mutual agreement.

8) TERMINATION

- (a) This Agreement may be terminated by either Party for any reason, or for no reason, upon one hundred twenty (120) days written notice to the other Party.
- (b) This Agreement may be terminated by either Party for cause upon the passage of sixty (60) days, subsequent to the mailing of notice stating the cause and the requested cure, where cause has failed to be cured.

9) NOTICES

All notices required under this Agreement shall be in writing and shall be mailed by certified mail, return receipt requested, to the City of Moore and the Sheriff of Cleveland County at the following address:

If to City: The City Manager of Moore
301 N. Broadway Ave
Moore, Oklahoma 73160

The Chief of Police of Moore
117 E. Main St.
Moore, Oklahoma 73160

If to Sheriff: Cleveland County Sheriff
111 N. Peters Ave. 6th floor
Norman, Oklahoma 73069

If to County: Chairman of the Board of County Commissioners
201 South Jones, Suite 260
Norman, Oklahoma 73069

10) SEVERABILITY

The provisions of this Agreement shall be considered severable and in the event any part or provisions shall be held void by a court of competent jurisdiction, the remaining parts shall then constitute the Agreement.

11) LAWS REGULATIONS

This Agreement shall be subject to the Constitution and laws of the United States and the State of Oklahoma; in particular, the provisions of Title 74 Oklahoma Statutes, Section 192 et seq., pertaining to minimum standards for jails shall specifically apply.

12) INSPECTIONS

The Sheriff shall provide any and all inspection reports concerning the County Jail to the Chief of Police upon request in a timely manner. This provision does not intend, suggest or create any liability and/or indicate that the City has or exerts any control of the County Jail facility, but rather, is expressly intended solely to allow monitoring of City prisoners and jail standards.

13) SECURITY

City personnel shall at all times comply with all security and confidentiality regulations provided to them in effect at the County's premises. Information belonging to Sheriff will be safeguarded by City to the same extent as City safeguards their information of like kind relating to its own operation.

14) COMPLETE AGREEMENT

This Agreement is the complete agreement of the Parties regarding matters addressed herein, no oral agreements or representations shall be considered binding on the Parties.

IN WITNESS WHEREOF, the Parties have approved this Agreement and authorized signatures below as of the dates there set out.

APPROVED by The Council of the City of Moore this ____ day of _____, 2023

THE CITY OF MOORE

ATTEST:

MAYOR

CITY CLERK

APPROVED as to form and legality this ____ day of _____, 2023.

CITY ATTORNEY

APPROVED and recommended by the Sheriff of Cleveland County this ____ day of _____, 2023.

SHERIFF OF CLEVELAND COUNTY

County Sheriff or designee

APPROVED by the Board of County Commissioners for Cleveland County this ____ day of _____, 2022.

BOARD OF COUNTY COMMISSIONERS
OF CLEVELAND COUNTY, OKLAHOMA

Chairman

Vice Chairman

ATTEST:

County Clerk or designee

Member

APPROVED as to form and legality this ____ day of _____, 2023.

ASSISTANT DISTRICT ATTORNEY

**CONTRACTUAL AGREEMENT FOR THE PROVISION OF DISPATCHING
EMERGENCY MEDICAL CALLS FOR THE NORMAN REGIONAL HOSPITAL
AUTHORITY, D.B.A. EMSSTAT**

THIS AGREEMENT made and entered into this 1st day of July 2023, by and between the Norman Regional Hospital Authority dba EMSSTAT, hereinafter referred to as “EMSSTAT” and the City of Moore, a municipal corporation, hereinafter referred to as “City”.

WHEREAS, EMSSTAT is desirous of acquiring dispatch services from the Moore Police Department Communications Division; and

WHEREAS, the City is desirous to provide high-quality emergency medical services to its residents.

NOW, THEREFORE, in consideration of the mutual covenants and promise set forth herein, EMSSTAT and the City agree as follows:

I. CONSIDERATIONS, DUTIES, AND RESPONSIBILITIES OF EACH PARTY

A. CITY

1. PROVISION OF DISPATCH SERVICES

a. Dispatch Services

- i. The city will provide dispatch services for emergency medical calls from 9-1-1 and non-emergency callers. The emergency communications center will be staffed sufficiently to address the additional time on calls. These services will be provided on mutually agreeable terms between the Moore Police Department and EMSSTAT.

2. OTHER CITY RESPONSIBILITIES

- i. The city will be responsible for worker’s compensation claims of any assigned Moore Police Department personnel performing services under this agreement.
- ii. The City will bill EMSSTAT \$25,437.09 for services on a calendar quarter-year basis (quarters ending September 30, 2023, December 31, 2023, March 31, 2024, and June 30, 2024).

B. EMSSTAT

1. EMSSTAT will pay the City compensation not to exceed \$25,437.09 For the provisions of services set forth in Paragraph I.A.
2. EMSSTAT will pay the City the amount due each quarter within 45 days of the invoice date. Failure to do so may result in a breach of this agreement.

II. OTHER TERMS OF THIS AGREEMENT

- A. By mutual consent, this agreement may be amended to increase or decrease the services required and/or compensation to be paid, so long as such agreements are in accordance with all applicable statutory fiscal expenditure requirements.
- B. This agreement shall become effective July 1, 2023 and shall remain in effect through June 30, 2024. This agreement may be terminated by mutual consent by either party with or without cause by giving thirty (30) days written notice.
- C. Both parties herein shall be exclusively liable for loss resulting from its torts or the torts of its employees acting within the scope of their employment subject to the limitations and expectations specified in the Government Tort Claims Act. Therefore, neither party shall be liable for the acts or omissions of the other party.
- D. The provisions of this contract are severable. In the event any of the provisions of this agreement are judicially determined to be unenforceable, then those terms shall be severed from the contract and not affect the legality of this agreement as a whole.

Executed this day and year first above written.

NORMAN REGIONAL HOSPITAL AUTHORITY

By: _____

Richie Splitt, FACHE, President & CEO

ATTEST:

THE CITY OF MOORE
A MUNICIPAL CORPORATION

By: _____
Mayor

APPROVED AS TO FORM AND LEGALITY THIS ____ DAY OF _____, 2023.

Municipal Counselor

Attachment A

EMS contract costing formula

2022-2023

1. Total calls entered into CAD from July 1, 2022 to June 30, 2023 ((Tot CFS 7-1-22 to 5-23-23/Tot days in date range) * 365)=	84,355
1.a Total EMS calls entered into CAD from July 1, 2022 to June 30, 2023 ((Tot EMS CFS 7-1-22 to 5-23-23/Tot days in date range) * 365)=	7,780
2. Total municipal budget for Communications, year ending 2023.	\$1,291,528.00
3. Communications maintenance and expenses, year ending 2023.	\$ 307,329.00
4. Total cost for city-wide dispatch services.	\$1,598,857.00
5. Line 4 divided by line 1 equals price per call.	\$ 18.95
6. Line 5 multiplied by line 1.a	\$ 147,461.41
7. Line 6 multiplied by 69% equals total amount for EMSSTAT dispatch services for July 1, 2022 to June 30, 2023.	\$ 101,748.37

RESOLUTION NO. 52.23

A RESOLUTION INDICATING LATE FEE FOR UTILITY BILLS; CREATING PAVILION AND AMPITHEATER RENTAL RATES AT CURVE PARK; CLEANING UP THE SCHEDULE OF FINES FOR COURT AND POLICE; CREATING FEE IN LIEU OF AS BUILT PLANS; EFFECTIVE UPON APPROVAL AND REMAINING IN EFFECT UNTIL MODIFIED, AMENDED OR REPEALED; AND REPEALING PRIOR INCONSISTENT FEES.

WHEREAS, the fee schedule does not indicate the applicable penalty for a late payment of utility bill; and,

WHEREAS, with the installation of a Pavilion and Amphitheater at Curve Park, a rental fee for such structures should be established; and,

WHEREAS, the schedule of fines for Court and Police needs updating and cleaned up; and,

WHEREAS, fees provided for in Section 12-539 need added to the current fee schedule.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY MANAGER AND THE CITY COUNCIL, MOORE, OKLAHOMA:

That the late fee for utility bills be set at the greater of two dollars (\$2.00) or two (2%) percent of the total bill. The rental rates for the Pavilion be set at \$35/hr for resident and \$48/hr for non-resident and rental of the amphitheater be set at \$150/hr or \$500/day with a \$300 deposit. The "As-Built Fee in Lieu Of" be added to fee schedule as indicated in attached exhibit as well as the schedule of Fines for Court and Police be updated as indicated.

PASSED AND APPROVED on this _____ day of _____, 2023.

GLENN LEWIS, Mayor

ATTEST (seal)

VANESSA KEMP, City Clerk

APPROVED AS TO FORM AND LEGALITY:

BRIAN K. MILLER, City Attorney

SCHEDULE OF FINES-COURT & POLICE

-Offense or Crime	Maximum Fines	Bond Only
APC	\$800 and/or 60 days in jail	570.00
DUI	\$800 and/or 60 days in jail	570.00
DWI	\$800 and/or 60 days in jail	570.00
Battery on Police Officer	\$500 and/or 30 days in jail	570.00
Possession of Marijuana	\$800	570.00
Possession of Marijuana; if able to state a medical condition and less than 1.5 oz	\$400	570.00
Sales Tax Violation 7-321	\$500 and/or 30 days in jail	500.00
Hotel/Motel Tax Viol. 7-525	\$500 and/or 30 days in jail	500.00
Eluding	\$500 and/or 30 days in jail	570.00
Reckless Driving	\$500 maximum fine	310.00
Driving Under Suspension	\$500 maximum fine	415.00
Driving Under Revocation	\$500 maximum fine	415.00
No Insurance Verification (with proof in court dismissed with court cost, before court dismissed without court cost)	Same as state law	275.00
Assault	\$500 maximum fine	415.00
Battery	\$500 maximum fine	415.00
Contributing to the Delinquency of a Minor	\$500 maximum fine	415.00
Destroying Private Property	\$500 maximum fine	360.00
Dumping Trash	\$500 maximum fine	310.00
Failure to Record Purchased Property	\$500 maximum fine	110.00
Furnishing Alcohol to a Minor	\$500 maximum fine	415.00
False Information to an Officer	\$500 maximum fine	415.00
Gambling	\$500 maximum fine	415.00
Harmful Deception	\$500 maximum fine	415.00
Impersonating an Officer	\$500 maximum fine	415.00
Indecent Exposure	\$500 maximum fine	415.00
Littering	\$500 maximum fine	310.00
Occupying a Building without a Permit	\$500 maximum fine	255.00
Petit Larceny	\$500 maximum fine	360.00
Private Club Ordinance Violation	\$500 maximum fine	310.00
Resisting Arrest	\$500 maximum fine	415.00
Soliciting without a Permit	\$500 maximum fine	255.00
Tampering with Public Utility	\$500 maximum fine	310.00
Throwing Dangerous Objects	\$500 maximum fine	255.00
Trash or Garbage Violation	\$500 maximum fine	310.00

Schedule of Fees and Charges
 UPDATED: FEBRUARY 2023

Offense of Crime	Maximum Fines	Bond Only
Unlawful Use or Possession of Offensive Weapon	\$100-250 first offense \$250-500 subsequent violations	415.00
Transporting Loaded Firearm	State Law Limit	140.00
Violation of Water Rationing	\$500 maximum fine	200.00
Voyeurism	\$500 maximum fine	415.00
Drinking in Public	\$500 maximum fine	205.00
Minor in Possession of 3.2 Beer	\$500 maximum fine	255.00
All Other Criminal Offenses	\$500 maximum fine	250.00
Failure to Appear or Obey Citation	\$500 maximum fine	255.00
No Driver's License or Expired Driver's License	\$500 maximum fine	205.00
Careless/Negligent Driving	\$500 maximum fine	315.00
Excessive Speed	\$200 maximum fine	200.00
Improper Equipment	\$ 10 maximum fine	35.00
Child Restraint	\$ 10 maximum fine	50.00
Improper Tag Registration	\$500 maximum fine	125.00
Seat Belt	\$ 20 maximum fine	20.00
School Zone Violation	\$500 maximum fine	200.00
Violations Resulting in Accident	\$500 maximum fine	255.00
Parking in Fire lane/ Fire Hydrant	\$500 maximum fine	40.00
Parking Non-operable Vehicle on Private Property	\$500 maximum fine	65.00
Parking obstructing Traffic	\$500 maximum fine	40.00
Parking on Non-paved Surface in Yard	\$500 maximum fine	75.00
Parking Oversized Vehicle on Street	\$500 maximum fine	65.00
Parking Truck on Commercial Property	\$500 maximum fine	65.00
Parking in a handicap space	———— \$200 maximum fine	100.00
Speed — \$5 a mile over the speed limit plus CLEET fee.	———— \$200 maximum fine	110.00
Court Costs (per case)		State Law Limit
Any other fees established by the State of Oklahoma		—State Amount

Schedule of Fees and Charges
 UPDATED: FEBRUARY 2023

Violation	Ordinance	Fine	With Accident	Bond
Abandoned Vehicle (48hrs)	15-1902	\$52.00		
Aiding an Escape	10-606B			\$321.00
Allowing Unlicensed Driver	15-523	\$161.00	\$266.00	
Approaching Emerg Veh	15-545	\$161.00	\$266.00	
Assault	10-201			\$426.00
Assault on Officer	10-605A			\$581.00
Barking Dog	4-108	\$130.00		
Battery	10-203			\$581.00
Battery on an Officer	10-605C			\$581.00
Blocking an Intersection	15-530	\$161.00	\$266.00	
Blocking Service Drive by Park	15-601D	\$40.00		
Careless/Negligent Driving	15-515	\$319.00	\$319.00	
Carrying Prohibited Weapon	10-405			\$426.00
Contribute to Delinq Minor	10-516			\$426.00
Creating a Traffic Hazard by Prk	15-601B	\$40.00	\$236.00	
Crossing a Fire Hose	15-517	\$161.00	\$266.00	
Curfew Violation (Adult)	10-505	\$266.00		\$266.00
Curfew Violation (Juv)	J10-505	\$266.00		\$266.00
Cutting Thru Service Drive	15-513	\$161.00	\$266.00	
Damaging City Streets	15-401	\$161.00	\$266.00	
Damaging Private Property	10-312			\$426.00
Defrauding Public Accomod	10-305			\$321.00
Derelict Vehicle - Parked	8-405A	\$62.00		
Destroying Property	10-310			\$371.00
Discharging a Firearm	10-405B	\$319.00		
Discharging Fireworks	10-328A	\$319.00		
Disobey No Lft/Rt/U-Turn Sign	15-903	\$109.00	\$266.00	
Disobey Officer	10-607			\$319.00
Disobey RR Signal	15-205	\$161.00	\$266.00	
Disobey Stop Sign/Signal	15-204	\$109.00	\$266.00	
Disorderly Conduct	10-403			\$321.00
Disturbing the Peace	10-401			\$319.00
Dog @ Large (Animal)	4-102B	\$109.00		
Drinking in Public 3.2 beer	3-212			\$221.00
Drinking in Public Liquor	3-114			\$221.00
Driving in Violation of Rest	15-522	\$109.00	\$266.00	
Driving Under Revocation	15-522A			\$426.00
Driving Under Suspension	15-522B			\$426.00
Driving w/o Lights	15-301C	\$109.00	\$266.00	
Dumping Trash	8-508A			\$321.00

Schedule of Fees and Charges
 UPDATED: FEBRUARY 2023

Eluding	10-609			\$581.00
Erecting Signs Illegally	12-611	\$161.00		
Escape	10-601			\$321.00
Fail to Dim Lights	15-301B	\$109.00		
Failure to Appear	6-115C			\$266.00
Failure to Obey Judge - FTA	6-115C1			\$266.00
Fail to Merge/Const. Zone	15-546	\$161.00	\$266.00	
Fail to Report Accident	15-1406		\$266.00	
Fail to Signal	15-905	\$109.00	\$266.00	
Fail to Stop for School Bus	15-508	\$266.00	\$266.00	
FTY to Emergency Vehicle	15-519	\$161.00	\$266.00	
FTY Intersection	15-807	\$109.00	\$266.00	
FTY L/Turn Intersection	15-803	\$109.00	\$266.00	
Fail to Yield Crossing Guard	15-809	\$109.00	\$266.00	
FTY Private Drive	15-810	\$109.00	\$266.00	
FTY Stop Sign	15-807	\$109.00	\$266.00	
False Alarm	10-612			\$319.00
False Info to Officer	10-610			\$426.00
Following too Close	15-511	\$161.00	\$266.00	
Furnishing Beer to Minor	3-207			\$426.00
Furnishing Liquor to Minor	3-107			\$426.00
Gambling	10-512			\$426.00
Glass in City Park	11-114	\$161.00		
Harmful Deception	10-309			\$426.00
Impersonating an Officer	10-611			\$426.00
Improper Backing	15-535	\$161.00	\$266.00	
Improper Equipment	15-301	\$67.00	\$266.00	
Improper Lane Use	15-509	\$109.00	\$266.00	
Improper Left Turn	15-904	\$109.00	\$266.00	
Improper Muffler	15-302	\$67.00	\$266.00	
Improper Passing	15-506	\$161.00	\$266.00	
Improper Registration	15-306	\$161.00	\$266.00	
Improper Turn	15-901	\$109.00	\$266.00	
Inattention to Driving	15-516	\$161.00	\$266.00	
Indecent Exposure	10-511			\$426.00
Interfering with an Officer	10-606A			\$321.00
Jaywalking/Pedestrians	Yield 15-1706	\$109.00		
Leaving Scene of an Accident	15-1402			\$266.00
Left of Center	15-501	\$161.00	\$266.00	
Littering	10-322			\$321.00

Schedule of Fees and Charges
 UPDATED: FEBRUARY 2023

Loitering – Standing	10-318	\$319.00	
Loitering – Vehicle	10-318B	\$319.00	
Minor in Possession of 3.2	3-211		\$266.00
Minor in Possession of Alcohol	3.-109		\$266.00
No Insurance Verification	15-102	\$286.00	\$266.00
NIV – Dismiss w/proof in court	15-102	\$30.00	
NIV – Dismiss w/proof	15-102	\$0.00	
No Goggles	15-1502	\$109.00	
No Headgear	15-1503	\$109.00	
No Proof of Animal Vacc	4-121	\$83.00	
No Seat Belt – Adult	15-543	\$20.00	
No Seat Belt – Child	15-542	\$50.00	
No State Driver's License	15-521		\$221.00
No State Driver's License Poss	15-521A	\$109.00	
No SDL in Poss w/Proof	15-521D	\$0.00	
Noise Disturbance	10-414		\$266.00
Obedience to Police/Fire Official	15-1804	\$109.00	\$266.00
Obscene Phone Calls	10-509		\$321.00
Obstructed Vision – Front Seat	15-537	\$109.00	\$266.00
Obstructing Traffic	15-603	\$109.00	\$266.00
Occupancy of Bldg w/o Permit	12-540	\$266.00	
Operating Oversize Vehi on St	15-303	\$161.00	
Opereating Veh on Priv Prop	15-533	\$161.00	
Parking Improperly	15-601	\$40.00	
Remaining in Closed Park	11-113		\$266.00
Parking in Firelane/Fire Hyd	15-614	\$40.00	
Parking in Handicap	15-602	\$130.00	
Park non-oper Veh on Priv Prop	8-402	\$130.00	
Park on Non-paved Surf in Yard	8-416	\$130.00	
Parking Oversize Veh on St	15-1103	\$65.00	
Parking Truck on Comm Prop	15-609	\$65.00	
Petit Larceny	10-301		\$371.00
Possession of Drug Para	10-503		\$326.00
Possession of Fireworks	10-328		\$321.00
Possession of Marijuana	10-502		\$586.00
Possession of Controlled Dangerous Substances	10-502		\$586.00
Private Club Ordinance Viol	3-105		\$321.00
Prohibiting Crossing	15-1707	\$109.00	
Public Intoxication	10-501		\$321.00
Reckless Conduct	10-204A		\$321.00

Schedule of Fees and Charges
 UPDATED: FEBRUARY 2023

Reckless Conduct w/Firearm	10-204B			\$321.00
Reckless Driving	15-514			\$321.00
Removal of Barricades	10-613	\$321.00		
Removal of Traffic Control Dev	15-211	\$266.00	\$266.00	
Resisting Arrest	10-606C			\$426.00
Sale of Beer to Minor	3-207A			\$321.00
Sale of Tobacco to Minor	10-517			\$321.00
School Violations (All)		\$266.00		\$266.00
Smoking Where Prohibited	8-702	\$196.00		
Soliciting w/o Permit	9-702	\$266.00		
Speeding \$29 plus \$5 per mile	15-701	\$200.00 MAX	\$266.00	
Speeding – Excessive	15-701L	\$109.00	\$266.00	
Stopping/Obstructing Traffic	15-603	\$109.00		
Tampering w/Public Utility	10-315			\$321.00
Throwing Dangerous Objects	10-320			\$266.00
Too Many Dogs	4-107	\$161.00		
Transporting Loaded Firearm	10-405C			\$321.00
Transporting Open Cont. 3.2	3-210	\$266.00		
Transporting Open Cont. Liquor	3-106	\$319.00		
Trash or Garbage Violation	8-510			\$321.00
Trespassing	10-317			\$321.00
Unlawful Riding	15-540	\$161.00	\$266.00	
Unlawful Weapon	10-405A			\$426.00
Unoperable Vehicle on Street	8-405	\$131.00	\$266.00	
Unreasonable Speed	15-701U	\$109.00	\$266.00	
Unsafe Vehicle	15-402	\$109.00	\$266.00	
Vicious Animal	4-177			\$321.00
Violation of Water Rationing	17-102			\$266.00
Voyeurism	10-507			\$426.00

Multipurpose Pavilion (Entire Structure)	300.00 /HOUR	300.00
Amphitheater	300.00 /HOUR	300.00
Multipurpose Pavilion & Amphitheater	575.00 /HOUR	600.00
	2000.00 /DAY	
Amphitheater (Curve Park)	150.00/HOUR	300.00
	500.00/DAY	

Tournament Gate Fees

Ages 4 and under	no charge
Ages 5 – 12, 50+	3.00 per person
Ages 13 - 49	5.00 per person

League Gate Fees

Ages 4 and under	no charge
Ages 5+	2.00 per person

Special Events Booths and Market Place Events

With Electricity	65.00 per space
Without Electricity	45.00 per space

4th of July Event:

With Electricity	100.00 per space
Without Electricity	75.00 per space
Food Vendors	175.00 per space
Farmers Market	15.00 per day

Recreation, Education, Sports, Parties and Safety Classes

Fees set for individual classes and sport leagues by Park and Recreation Director and listed in Program Guide

Food Trucks for Special Events

Three Hour Event	65.00
------------------	-------

Refreshment/Food Vendor – playground/splash pad (Little River South, Westmoore Trails, Fairmoore Park) – limit one vendor per location per day

Temp/Seasonal/Mobile	50.00 - 1 Day
	500.00 - 30 Day/month

Schedule of Fees and Charges
UPDATED: FEBRUARY 2023

Food handlers permit issued through
County Health Department None
(Failure to possess permit may result
in criminal prosecution)

Pavilion Rental Fees (Two Hour Minimum)

Greenbriar, Apple Valley, Kiwanis, Arbor Gardens:

Residents	20.00/HOUR
Non Residents	30.00/HOUR

Parmeale, Buck Thomas North, Westmoore, Fairmoore 1 & 2, Little River North 1 & 2:

Residents	25.00/HOUR
Non Residents	35.00/HOUR

Buck Thomas South, Veterans, Little River South 3, 4, & 5:

Residents	35.00/HOUR
Non Residents	45.00/HOUR

Curve Park

Residents	35.00/HOUR
Non Residents	48.00/HOUR

PLANNING, ZONING AND DEVELOPMENT

1. Zoning Application

12-436	A-1, A-2	150.00
	Per acre	3.00
	RE, R-1, R-2	150.00
	Per Acre	5.00
	R-3, R-4, R-5	200.00
	Per acre	5.00
	C-1, C-2, C-3, C-4, C-5, C-6	250.00
	Per Acre	10.00
	I-1, I-2, I-3,	250.00
	Per acre	10.00
	Planned Unit Development	600.00
	+5.00 per acre	5.00

Schedule of Fees and Charges
UPDATED: FEBRUARY 2023

Multiple Districts, highest base fee

Special Use Permit, same as underlying zoning fee

Notice Surcharge for Multi-Family facilities, Transitional facilities, half-way houses and any housing or facility that may be used for medical or non-medical detoxification (Title 43A O.S. Section 3-403). 200.00

2. Subdivision Regulations

12-434	Occupancy Permits	
	Residential	10.00
	Commercial	40.00
12-511	Preliminary plat submission fee	250.00
	GIS Fee per Platted Lot	100.00
	Amended Plat Fee	350.00
	Final plat, all or any portion	350.00
	Lot Line Adjustment	30.00
	Lot split	125.00
	Construction Plans Check Print Fee (per set of initial submittals)	150.00
	Closing of Public Way or Easement Application	125.00

12-539

As-Built Fee in Lieu Of			
Size	Residential	Commercial/ Industrial/ Institutional	Fee
Small	0-9 Lots	>1 -4 acres	\$2,000
Medium	10-35 Lots	4.1-15 acres	\$3,000
Large	36 + Lots	15.1 + acres	\$5,000

Roll-off/Compactor	
Size	Rate
34-42 Yard Compactor	429.44
30-33 Yard Compactor	404.67
20-29 Yard Compactor	371.64
15-19 Yard Compactor	346.85
3 Yard Compactor	167.84
40 Yard Roll-off	422.83
30 Yard Roll-off	412.93
20 Yard Roll-off	404.67
Overage per ton/pickup	36.00

Commercial waste rates are effective July 1, 2021 and pursuant to the City of Moore's contract with its commercial waste vendor, these rates shall increase each year on July 1st and/or January 1st beginning with calendar year 2022 and shall be adjusted accordingly on July 1st and/or January 1st of each successive year thereafter.

In addition, a monthly charge of \$5.00 will be assessed for locking dumpster lids.

New Utility Service Connection Service Fee	25.00
Transfer Utility Service Fee	25.00

A ten percent (10%) surcharge will be added to the actual cost of on-call dumpsters

2. Water

~~A late fee of the greater of 2% or 2.00 will be assessed for payments received after the due date.
A five calendar day grace period is allowed prior to assessment of a penalty for late payment.~~

With a good payment history of at least one year (no late payments) refund the customer utility deposit as credit to their account (homeowners only).

For new customers with a good online credit rating waive the deposit entirely (**homeowners only**).

For high risk utility accounts the deposit will be \$150.00

A. Water Rate for Residential Accounts

Minimum charge per month shall be \$9.50.

First 10,000 gallons shall be charged at the rate of \$3.20 per each 1,000 gallons, (or any portion thereof) beginning July 1, 2018. Pursuant to the City of Moore's contract with the City of Oklahoma City, this rate shall be increased by seven percent (7%), beginning January 1, 2019, and shall similarly be adjusted on the first day of January of each successive year thereafter.

RESOLUTION NO. 53.23

A RESOLUTION ADOPTING THE SCHEDULE OF FEES AND CHARGES; EFFECTIVE UPON APPROVAL AND REMAINING IN EFFECT UNTIL MODIFIED, AMENDED OR REPEALED; AND REPEALING PRIOR INCONSISTENT FEES.

WHEREAS, the City of Moore has compiled the City's Code of Ordinances containing all ordinances adopted by the City of Moore prior to and subsequent to April 1, 1991; and,

WHEREAS, the MPWA has adopted Resolution 108 (91) creating a Schedule of Fees and Charges; and,

WHEREAS, the Schedule of Fees and Charges needs to be adopted to incorporate new or revised fees and charges as set forth in Exhibit A of this Resolution;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY MANAGER AND THE CITY COUNCIL, MOORE, OKLAHOMA:

That the attached Exhibit A setting forth the Schedule of Fees and charges shall be adopted by this resolution and replace and repeal all other resolutions pertaining to fees and charges;

That the City Clerk shall cause to be filed in the office of the Clerk one (1) copy of this Resolution and attached Schedule of Fees and Charges; and,

That the City Clerk shall cause the Schedule of Fees and Charges to be amended to reflect the adopted changes.

PASSED AND APPROVED on this _____ day of _____, 2023.

GLENN LEWIS, Mayor

ATTEST (seal)

VANESSA KEMP, City Clerk

APPROVED AS TO FORM AND LEGALITY:

BRIAN K. MILLER, City Attorney



STAFFING AGREEMENT

FO R

City Of Moore

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

- 1. Terms.** Client understands and agrees that S&S Staffing dba: HireGo will recruit, interview, and pre-screen each candidate. National criminal backgrounds and drug screens are at an additional cost. Should a consent be given by an S&S Staffing dba: HireGo candidate and that provides authorization to share with your representatives any information gained through the background search process, Client shall take all reasonable measures to preserve the confidentiality and avoid the disclosure of the other party's Confidential Information, including but not limited to those steps taken with respect to the party's own Confidential Information of like importance. Client hereby indemnifies S&S Staffing dba: HireGo for any and all of its breaches of this confidentiality, including claims, damages, penalties, and attorney's fees. S&S Staffing dba: HireGo will refer qualified personnel as available and as needed by the Client under the following terms:
- 2. Rates Effective for the period of July 1, 2023 – July 30, 2024. Buyout fee is calculated by 520 hours minus hours worked times \$3.91. (ex: 500 hours – 300 hours worked= 200 hours remaining x \$3.91= \$782 fee)**
- 3.** As consideration for the service's provided, S&S Staffing dba: HireGo will bill a mark-up fee of:

Park & Cemetery Maintenance Staffing: \$18.59 bill rate

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

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

4. Agreement.

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

The parties affirm and agree that they are equal employment opportunity employers and are in full compliance with any and all applicable anti-discrimination laws, rules, and regulations. The parties agree not to harass, discriminate against, or retaliate against any employee of the other because of race, national origin, age, sex, religion, disability, marital status, or other category protected by law; nor shall any party



cause or request the other party to engage in such discrimination, harassment, or retaliation. In the event of any complaint of unlawful discrimination, harassment, or retaliation, the parties agree to cooperate in the prompt investigation and resolution of such complaint, and shall indemnify each other with respect to any violation.

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

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

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

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

Rob Silva

S&S Staffing dba: HireGo:

Company Name: City of Moore

Date: 6/20/2023

Authorized By:

Title:

Title: Director

A handwritten signature in black ink, appearing to be "R Silva", written over the printed name "Rob Silva".

Invoicing Address:

Project: Moore Veteran's Park phase 2

Prime Consultant: LAUD STUDIO

To: Whitney Wathen, CPRP, CPSI
Assistant Parks and Recreation Director
City of Moore

February 20th, 2023

Re: Scope of Work Proposal- Veteran's Park phase 2

From: Brent Wall PLA, ASLA
Director
220 NW 13th Street Suite 1
Oklahoma City, OK 73103
Oklahoma Certificate of Authority No. 02418

Dear Mr. Wathen,

Per your request I have prepared the following scope of work estimate associated with implementing the first phase of improvements at Veteran's Park via grant funding. LAUD Studio shall complete an accounting of existing trees. A color diagram of existing tree species and proposed species and locations shall be produced. Additionally, a total of (2) two color perspective renderings or bird's eye view renderings will be produced to show the result of proposed walks, sitting areas, trees and planting areas.

LAUD Studio shall be responsible for the specifications and drawings of trails, granite walks, edge restraints, trees and landscape beds. The construction budget for the the portion of work under the responsibility of LAUD Studio shall be \$440,734.70. LAUD Studio shall deliver the project within the allocated budget. Due to price increases, the probable opinion of costs issued 1-7-2022 shall be considered void and a new opinion of costs shall be provided to the City of Moore. Some items budgeted in the 1-7-2022 opinion of costs may need to be eliminated to keep the project within the current budget.

Task 1 | Construction Documentation- Note: construction documents include site plan, layout plan, layout enlargements, hardscape details, planting plans, planting details, and planting schedule.

- 100% Final construction drawings.
- 100% Final Specifications

Task 2 | Construction Observation

- Provide plan revisions as needed.
- Attend pre-work meetings as needed
- Attend on-site construction meetings as needed throughout the duration of the landscape construction portion of the project.

LAUD

220 NW 13th Street Suite 1
Oklahoma City, OK 73103

V5

101

1 of 4

Agenda Item No. 9

Project: Moore Veteran's Park phase 2

Prime Consultant: LAUD STUDIO

- Provide Construction Observation Report within five days of each construction meeting.

PROJECT DELIVERABLES

Task 1- Construction Documentation-

- 100% construction drawings- PDF
- 100% specifications- PDF

Task 2- Construction Observation

- Provide project addendums as required
- Submittal review
- 8.5" x 11" pdf construction report per site visit. PDF

Consultant Fee Schedule

Moore Veteran's Park phase 2	
Task 1 Construction Documentation	\$9,000.00
Task 2 Construction Observation	\$9,000.00
Project Total	\$18,000.00

GENERAL CONTRACT CONDITIONS

A. All provisions or contingencies that are included in the Consultant Agreement shall become additional conditions of this Agreement and are incorporated in this Agreement. Unless specifically stated in this Agreement, The City of Moore and the Consultant further agree that if any provision of the Consultant Agreement is inconsistent with any provision hereof, the stricter, greater and/or higher quality requirement shall prevail.

A. In the event any suit, arbitration, action or proceeding arising from or based upon this Agreement or any other matter relating to the Project, shall be instituted between the two parties, the prevailing party shall be entitled to recover, from the non-prevailing party, all litigation expenses, collections expenses, witness fees, court costs and reasonable attorney's fees, costs and disbursements, including the cost of reasonable investigation, preparation and professional or expert consultation incurred by reason of such suit, action, or proceedings.

LAUD

220 NW 13th Street Suite 1
Oklahoma City, OK 73103

V5

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2 of 4

Project: Moore Veteran's Park phase 2

Prime Consultant: LAUD STUDIO

A. Neither party shall hold the other responsible for damages or delay in performance caused by acts of God, strikes, lockouts, accidents, or other events beyond the other's control.

A. In the event any provisions of this Agreement shall be held to be invalid and unenforceable, the remaining provisions shall be valid and binding upon the parties as if the invalid or unenforceable provision was not a part of it. Any waiver by either party to this agreement must be evidence by a writing signed by such party. One or more waivers by either party of any provision, term, condition or covenant shall not be construed by the other party as a waiver of a subsequent breach of the same by the other party.

A. In the event Consultant does not receive the agreed compensation for Services rendered per the terms of this Agreement, Consultant may, after giving The City of Moore thirty (30) days' written notice, suspend services under this Agreement.

B. This Agreement may be terminated for convenience by The City of Moore by (7) days written notice.

A. The City of Moore and Consultant agree to cooperate in any and every way possible on all details of the Project. If any third party claim is asserted against The City of Moore relative to the work of the Consultant's services and scope on this Project, whether or not under this Agreement, Consultant shall provide all reasonable assistance, including mandatory participation and joinder and consolidation with The City of Moore in the claims and disputes resolution method such as arbitration or mediation arising out of or contained in the Documents for the Project, all without cost to The City of Moore. This provision shall apply only to this Agreement between The City of Moore and Consultant and shall apply to all of Consultant's Services for its part of the Project.

J. No additional services shall commence without the prior written authorization of the owner.

Project: Moore Veteran's Park phase 2

Prime Consultant: LAUD STUDIO

SCOPE OF AGREEMENT

- A. This is the entire agreement between the parties and there are no conditions, agreements, or representation between the parties except as expressed herein. It replaces and supersedes any and all oral agreements between the parties, as well as prior writings. Modifications and amendments to this agreement shall be enforceable only if they are in writing and signed by both parties. It is not the intent of the parties to this agreement to form a partnership or joint venture.

The above is mutually agreed to this ____ day of _____, _____.

(Date to be entered by the City of Moore upon execution of the contract.)



Signature

Brent Wall, PLA, ASLA

Director, LAUD Studio LLC

Signature

City of Moore

LAUD

220 NW 13th Street Suite 1
Oklahoma City, OK 73103

V5

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4 of 4

2023-013 RFP PICKLE BALL COURTS AT KIWANIS PARK 06/08/2020

BID POSTING

MERRITT TENNIS AND TRACK	TOTAL COST OF PROPOSAL	\$148,476.32
--------------------------	------------------------	--------------

PCC SPORTS	TOTAL COST OF PROPOSAL	\$231, 998.00
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CITY OF MOORE

PURCHASING DEPT

RFP Return Sheet
RFP #2023-013

**Outdoor Post Tension Pickleball Courts at Kiwanis Park
(Not to Exceed \$155,000)**

TOTAL COST FOR POST TENSION SLAB & SURFACING \$63,426.00

TOTAL COST FOR ELECTRICAL & LIGHTING \$28,000.00

TOTAL COST FOR FENCING & WINDSCREEN Fencing: 23,630.00 Windscreen: \$2,440.32

TOTAL COST OF NETTING OR OTHER COST \$30,980.00

TOTAL COST FOR DEWERY, INSTALLATION, & TRAINING (If Any) —

TOTAL COST OF PROPOSAL: \$148,476.32

TOTAL COST FOR Two 8' Cabana W/Bench & Back Rest \$11,000.00

REPRESENTATIVE TO BE PRESENT FOR INSTALLATION (YES) / NO

ALL SPECIFICATION SHEETS ARE ATTACHED (YES) / NO

PROVIDED DESIGN DRAWINGS (YES) / NO

THREE REFERENCES ATTACHED (YES) / NO

ESTIMATED TIME OF DELIVERY AFTER AWARD OF RFP 90 days

WARRANTY INFORMATION ATTACHED (YES) / NO

TIME OF WARRANTY (One Year, Two Years, etc.) Two Years

BID BOND (YES) / NO

COMPLETED NON-COLLUSION AFFIDAVIT ATTACHED (YES) / NO

VENDOR INFORMATION

Vendors Name: Merritt Tennis and Track Systems

Vendors Address: P.O. Box 75728 Oklahoma City, OK 73147

Street/Po Box

City/State/Zip Code

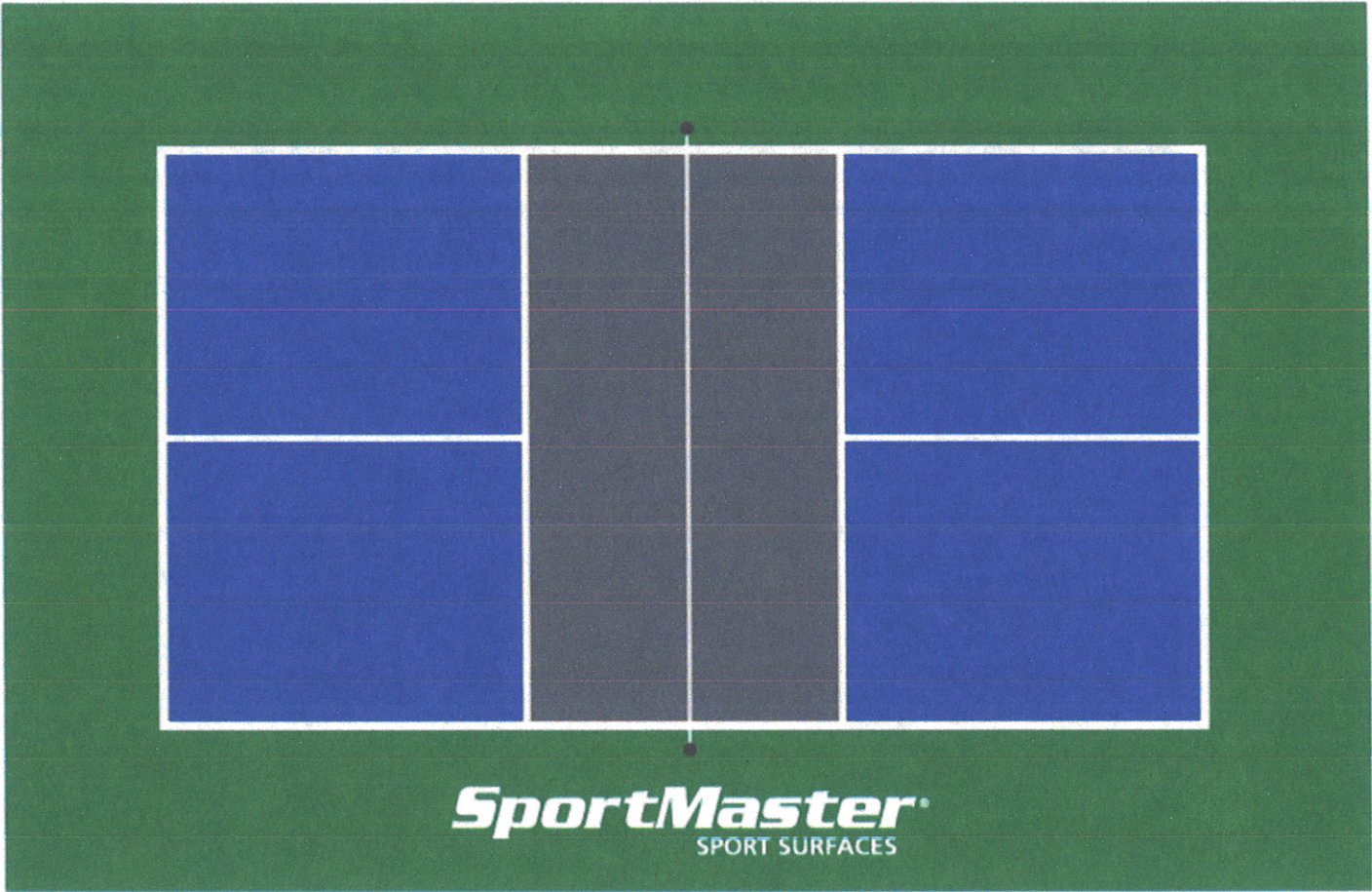
Contact Person: Jake Merritt

Name Title

Phone Number: (405) 206-4910 Fax Number: (405) 947-7918

Note: Be sure to include your completed Non-Collusion Affidavit with proposal.

our 18 standard court colors.



COURT

BORDER

Permascreen 70 Tennis Windscreen



Permascreen 70, made from durable vinyl coated polyester, is our most popular tennis court windscreen. This material is currently in use at many professional tournaments nationwide.

Permascreen 70 can absorb years of day to day wear and is virtually impossible to rip. Available in 10 + colors always in stock for fast custom fabricated turnaround.

Permascreen 70 from All Court Fabrics is a weather tough vinyl coated polyester. Make even simple logo designs stand out on 10 + color choices.

- **Fabric:** Vinyl Coated Polyester
- **VCP:** Open - 9 x 12 Weave
- **Opacity:** 70%
- **Weight:** 9.0 oz. per square yd.
- **Tensile Strength:**

Grab: 230 lbs. x 200 lbs. Strip: 200 lbs. x 140 lbs

- **Fabrication:** Four ply, reinforced hems on all sides with #2 brass grommets placed at 12" intervals. 3 year limited warranty.



Call For a Quote 800-401-6533



VISIT US: WWW.ALLCOURTFABRICS.COM



© 2023 All Court Fabrics, Inc. | 4752 101st Street Oak Lawn, IL 60453

info@allcourtfabrics.com | (800) 401-6533



ZONE™ Large (ZNL)

Outdoor Sports Light



IP66 IK08



ZONE

OVERVIEW

Lumen Range	50,000 - 78,000
Wattage Range	375 - 648
Efficacy Range (LPW)	114 - 146
Weight lbs (kg)	60 (27.2)

QUICK LINKS

[Ordering Guide](#)[Performance](#)[Photometrics](#)[Dimensions](#)

FEATURES & SPECIFICATIONS

Construction

- Rugged die-cast aluminum housing contains factory prewired driver and optical unit. Cast aluminum wiring access door located underneath.
- Fixtures are finished with LSI's DuraGrip® polyester powder coat finishing process. The DuraGrip finish withstands extreme weather changes without cracking or peeling. Other standard LSI finishes available. Consult factory.
- Shipping weight: 68 lbs in carton.

Optical System

- State-of-the-Art one piece silicone optic sheet delivers industry leading optical control with an integrated gasket to provide IP66 rated seal.
- Proprietary silicone refractor optics provide exceptional coverage and uniformity in distribution types CT and FT.
- Silicone optical material does not yellow or crack with age and provides a typical light transmittance of 95%.
- Zero uplight.
- Available in 5000K, 4000K, and 3000K color temperatures per ANSI C78.377.
- Minimum CRI of 70
- Integral louver (IL) and integral half louver (IH) options available for enhanced backlight control.

Electrical

- High-performance driver features overvoltage, under-voltage, short-circuit and over temperature protection.
- 0-10V dimming (10% - 100%) standard.
- Standard Universal Voltage (120-277 VAC)

Input 50/60 Hz or optional High Voltage (347-480 VAC).

- L90 Calculated Life: >100k Hours (See Lumen Maintenance on Page 3)
- Total harmonic distortion: <20%
- Operating temperature: 50L and 60L: -40°C to +50°C (-40°F to +122°F). 65L and 78L: -40°C to +40°C (-40°F to +104°F)
- Power factor: >.90
- Input power stays constant over life.
- Field replaceable 10kV surge protection device meets a minimum Category C Low operation (per ANSI/IEEE C62.41.2).
- High-efficacy LEDs mounted to metal-core circuit board to maximize heat dissipation
- Driver is fully encased in potting material for moisture resistance and complies with FCC standards. Driver and key electronic components can easily be accessed.

Controls

- Optional integral passive infrared Bluetooth™ programmable motion and photocell sensor. Fixtures operate independently and can be commissioned via iOS or Android configuration app.
- LSI's AirLink wireless control system options allow for programming and group control while reducing energy and maintenance costs and optimizing light quality (see controls section for more details).

Installation

- Designed to mount to square or round poles.
- A single fastener secures the hinged door, underneath the housing and provides quick & easy access to the electrical compartment.

- Included terminal block (accepts up to 12 ga. wire).
- 5' Dimming and Power leads included when Fixed Mounting Studs are ordered.
- Utilizes both B3 and B5 drill patterns for easy fastening of LSI products. (See drawing in poles section)

Warranty

- LSI luminaires carry a 5-year limited warranty. Refer to <https://www.lsicorp.com/resources/terms-conditions-warranty/> for more information.

Listings

- Listed to UL 1598 and UL 8750.
- Meets Buy American Act requirements.
- IDA compliant; with 3000K color temperature selection.
- Title 24 Compliant; see local ordinance for qualification information.
- Suitable for wet locations.
- IP66 rated Luminaire per IEC 60598-1.
- 3G rated for ANSI C136.31 high vibration applications.
- IK08 rated luminaire per IEC 60662 mechanical impact code.
- DesignLights Consortium® (DLC) qualified product. Not all versions of this product may be DLC qualified. Please check the DLC Qualified Products List at www.designlights.org/QPL to confirm which versions are qualified.
- Patented Silicone Optics (US Patent NO. 10,816,165 B2)

Elkay LK4420BF1UEVG Outdoor Bottle Filling Station & Drinking Fountain - Non Refrigerated, Evergreen

[Write a Review!](#) KaTom #: 189-LK4420BF1UEVG • MPN: LK4420BF1UEVG



Typically ships in **9 - 13 Business Days**

MERRITT

TENNIS & TRACK SYSTEMS

(405) 947-7918, FAX (405) 947-2635, 1-800-870-0722

EMAIL: paul@merrittcompanies.net

WEB PAGE: www.merritttennisandtrack.com

www.classicumipirechair.com

www.goalsetter.com, www.plexipave.com, www.deco.com, www.sportsbuilders.org

P.O. Box 75728, OKC. Okla. 73147

I.A.A.F. CERTIFIED TRACK SURFACE, PLEXITRAC XL

CALIFORNIA PRODUCTS CORP. "PLEXIPAVE", PLEXITRAC DIST., APPLICATOR

DECO & DECO TURF APPLICATOR "THE SURFACE OF CHAMPIONS"

ADVANTAGE SURFACING PRODUCTS APPLICATOR

2013: City of Midwest City
Regional Park Tennis Facility
Warren Peacock, P.E.
405-577-2604, warren@wpmdesigngroup.com

City of OKC, Pitts Park Basketball Renovations, Oklahoma Thunder Court Surfacing & Marking
Keeton Peery for Shannon Bagnel
Youth Basketball Coordinator, OKLAHOMA CITY THUNDER
Direct: [405.208.4734](tel:405.208.4734), kpeery@thunder-nba.com

Journey Church Basketball Volleyball facility
Mr. Rod Conant
405-226-5310, rconant@gmail.com

Thunder Basketball Court at the Police Athletic League Facility, OKC, OK./A
Atlas General Contractors
Mike Owen
8218 E. 121st St., Bixby, OK. 74008
918-369-3910, 918-369-3962

Woodson Park Soccer Complex, OKC, OK.
Deco Surface & Lines on circular BB Court
Atlas General Contractors
Mike Owen
8218 E. 121st St., Bixby, OK. 74008
918-369-3910, 918-369-3962

2014 City of Medford OK. Multi Purpose Courts
Cardinal Engineering
Mr. Ron Gooch
405-842-1066, rgooch@cardinalengineers.com

City of El Reno & City of Bethel Acres, Oklahoma Thunder Court Surfacing & Marking
Keeton Peery
Youth Basketball Coordinator, OKLAHOMA CITY THUNDER
Direct: [405.208.4734](tel:405.208.4734), kpeery@thunder-nba.com

CITY OF BRISTOW
Post Tensioned FACILITY CONSTRUCTION
Warren Peacock, P.E.
WPM DESIGN GROUP, 405-577-2604, warren@wpmdesigngroup.com

Western Heights Schools, Court Facility
Western Heights Stadium Renovation
Boynton Williams and Associates
David Spear
405-329-0423, Fax: 405-364-1439
900 36th Avenue, Suite 100, OKC, OK 73072

2015

Choctaw Nation
Covered Basketball Court Prep & Surfacing
Gary House
918-567-3709 ext 1003, ghouse@choctawnation.com

City of Altus Oklahoma Thunder Court Surfacing & Marking
Keeton Peery
Youth Basketball Coordinator, OKLAHOMA CITY THUNDER
Direct: 405.208.4734, kpeery@thunder-nba.com

Kevin Durant Foundation Basketball Facility @ North Highlands

Joseph G. Cooper
Strategic Innovations
[312.961.0125](tel:312.961.0125)

TENNIS LIST : (partial)

Member: *American Sports Builders Assoc.*
7010 W. Hwy 71
Suite 340, PMB # 312
Austin, Tx. 78735-8331
866-501-ASBA
www.sportsbuilders.org

Member: *United States Tennis Court & Track*
Builders Assoc.
113 W. Franklin St.
Baltimore, Md. 21201
Phone: (301) 752-3500,
Fax (301) 752-8295

Distributor: *California Products Corp.,*
PLEXIPAVE
Cambridge Ma., 1-800-225-1141
www.plexipave.com

DecoTurf
William Shaffer, 1800-DECO 1st,
ext 247
Andover, MA,
www.decoturf.com

SPORTMASTER
Jeff Gearhart, VP.
800-395-7325
P.O. Box 2277
Sandusky, OH. 44870
www.sportmaster.com

PARTIAL LIST: TENNIS, FENCE, SURFACING PROJECTS

City of Norman, OK. 2007

Westwood Tennis Center, new 4 PT courts and refurbish existing 6 for 10 total

2420 Westport Drive

Norman, OK 73069

James Briggs, Parks Dept., 405-226-0016

WPM Design Group Inc.

Warren Peacock, P.E.

P.O. Box 720936

Oklahoma City, Oklahoma 73172

(405)577-2604 • (405)577-2603 Fax , e-mail; warren@wpmdesigngroup.net

Edmond Public School, 2009 - 2010

16 new Middle School courts at 4 Mid High sites

The Stacy Group

Sean Willis, Archt.

222 East 10th Street Plaza,

Edmond, Oklahoma 73034.

(405)330-8292.fax (405)330-8293

Swillis@stacy-group.com

University of Oklahoma, Norman, Okla., 2009

6 new PT Indoor courts, PLEXIPAVE

L.W.P.B., Jeff Wegener, P.E.

5909 NW Expressway, Suite 600 Oklahoma City, Oklahoma 73132

T 405 722 7270, F 405 722 8373, www.lwpb.com

Southeastern Oklahoma State University, 2008

Design / Build tennis center, 6 courts

WPM Design Group Inc.

Warren Peacock, P.E.

P.O. Box 720936

Oklahoma City, Oklahoma 73172

(405)577-2604 • (405)577-2603 Fax , e-mail; warren@wpmdesigngroup.net

Choctaw Public Schools, 2010

New PT courts complete

Design / Build tennis center, 6 courts

WPM Design Group Inc.

Warren Peacock, P.E.

P.O. Box 720936

Oklahoma City, Oklahoma 73172

(405)577-2604 • (405)577-2603 Fax , e-mail; warren@wpmdesigngroup.net

Muskogee High School: , 2009

Tennis Facility PT concrete overlay, Deco surface:

Mr. Michael Riley, Archt., SDA Inc., AIA

Director of Architecture off. (918) 682-5824, fax (918) 682-6045, cell (918) 577-5422, 800-579-6226, michael@sda-design.com

Jeanie Kvach, Archt., 918-902-4448, tpsarch@aol.com,

Sand Springs High School Tennis Facility, 5 Courts, repair & resurfacing, 2015

City of Norman Parks Dept. 10 & under Youth Court, 2015

Warren Peacock, PE. WPM Design. warren@wpmdesign.com

James Briggs, Norman Parks, 405-405-366-5480

james.briggs@normanok.com

Bryon Alp, 2801 S. Columbia PL., Tulsa, OK 74114, 2013
(918)-749-3345, bryonalp@yahoo.com

Sincerely;

Paul L. Merritt
President

MEMBER: UNITED STATES TENNIS COURT & TRACK BUILDERS ASSOC.



MERRITT TENNIS COURT & TRACK SYSTEMS

(405) 947-7918, FAX (405) 947-2635, 1-800-870-0722

EMAIL: MERRITTCOMPANIES@AOL.COM

WEB PAGE: www.merritttennisandtrack.com

www.classicumpirechair.com

www.yellowpages.com

P.O. Box 75728, OKC. Okla. 73147


CALIFORNIA PRODUCTS CORP. "PLEXIPAVE", DIST., APPLICATOR

DECO & DECO TURF APPLICATOR "THE SURFACE OF CHAMPIONS"

CALIFORNIA PRODUCTS CORP. "PLEXTRAC", APPLICATOR

GUARANTEE

Merritt Tennis Court & Track Systems warrants the new Court Surface, **PLEXIPAVE™**, **SPORTMASTER™**, **DECO™** or **ADVANTAGE™**, surface installed for :

 (2) years from the date of completion against all defects in material, including such defects as delamination, bubbling, loss of integrity, excessive wear or major color loss per . submitted specification **Merritt Tennis Court & Track Systems** will repair or replace any areas of surface exhibiting such defects at no cost to the owner for the term of the guarantee.

NOTE :

This guarantee does not pertain to those defects caused by vandalism, neglect, improper footwear or acts of God, lighting bulbs, tennis net wear / weathering, wind screens. The recommendation for proper maintenance of your **SPORTMASTER** surface are outlined in the **SPORTMASTER** surfacing specification , SEC. 10.19 .

The obligations of Merritt Tennis & Track Systems and **SPORTMASTER** under this guarantee are subject to full payment of all monies due for material and/or royalties relative to the above referenced project.

DATE OF COMPLETION:

Paul L. Merritt _____
President
Merritt Tennis Court & Track Systems

Member : United States Tennis Court & Track Builders Assoc.



CONTRACT AGREEMENT

THIS CONTRACT AND AGREEMENT, made and entered into this 5th day of July, 2023 by and between the City of Moore, Moore, Oklahoma, party of the first part, hereinafter termed "Owner", and Merritt Tennis and Track Systems., party of the second part, hereinafter termed "Contractor".

WITNESSETH:

WHEREAS, the Owner has caused to be prepared, in accordance with law, certain specifications, plans, and other bidding documents for the work hereinafter described and has approved and adopted all of said bidding documents and has received sealed proposals for furnishing materials, labor, and equipment for either of the indicated works.

This project consists of furnishing all required materials, supplies, equipment, tools, and plans to perform all necessary labor for the construction of and installation of:

Two Pickleball courts and other amenities noted in RFP 2023-013:

Kiwanis Park

501 East Main Street, Moore OK 73160

The work shall be done in accordance with the 2021 International Building Code (IBC) and specifications on file in the City Clerk's Office as outlined and set out in the bidding documents and in accordance with the terms, specifications, plans, and provisions of said Contract; and,

WHEREAS, Contractor, in response to request for proposal #2023-013, has submitted to the City of Moore, OK, in the manner and at the time specified, a sealed proposal in accordance with the terms of this Contract; and,

WHEREAS, City of Moore, in the manner provided by law, has publicly opened, examined, and canvassed the proposals submitted and has determined and declared the above-named Contractor to be the lowest responsible bidder on the above described project, and has duly awarded this Contract to said Contractor, for the sum named in the proposal to-wit:

One Hundred Forty Eight Thousand Seven Hundred and Seventy Six Dollars and Thirty Two Cents
\$148,476.32

NOW, THEREFORE, for and in consideration of the mutual agreements and covenants herein contained, the parties to this Contract have agreed, and hereby agree, as follows:

(1) That the Contractor hereby agrees to furnish all tools, equipment, materials, and labor, and to build and complete the above described project in accordance with the specifications therefore on file in the office of the City Clerk of Moore, Oklahoma.

(2) That the Owner shall pay the Contractor for the work performed, as follows:

- a. Payment for unit price items shall be at the unit price bid for actual construction quantities.
- b. Construction items specified, but not included as bid items, shall be considered incidental and shall not be paid for directly but shall be included in the bid price for any or all of the pay quantities.
- c. At the end of each month the Contractor may make written estimates of the materials in place and accepted, and the amount of work performed in accordance with the contract during the current period of time between estimates and the value thereof computed at the contract unit prices. Payment to the Contractor shall be in the amount of the estimate minus the retainage as permitted by law.
- d. Should any defective work or materials be discovered or should a reasonable doubt arise as to the quality of any work completed, there will be deducted from the next estimate an amount equal to the value of the defective or questionable work and shall not be paid until the defects are remedied.
- e. And that the Contractor's bid is hereby made a part of this Agreement.

(3) City of Moore, OK, reserves the right to add to or subtract from the estimated quantities or amount of work to be performed. The work to be performed or deducted shall be at the unit price bid.

(4) That the Contractor will not undertake to furnish any materials or to perform any work not specifically authorized under the terms of this Agreement unless additional materials or work are authorized by written work directive change; and that in the event any additions are provided by the Contractor without such authorization, the Contractor shall not be entitled to any compensation therefor whatsoever.

(5) That if any additional work is performed or additional materials provided by the Contractor upon authorization by the Owner, the Contractor shall be compensated therefore at the unit bid price and as agreed to by both parties in the execution of the Change Order.

(6) That the Contractor shall perform the work and provide the materials strictly in accordance with the specifications as to quality and kind and all work and materials shall be subject to rejection by the Owner through its authorized representatives for failure to meet such requirements, and in the event of such rejection, the Contractor shall replace the work and materials without compensation therefor by the Owner.

(7) The Contractor shall complete the work in accordance with the terms of this Agreement within a period of time not to exceed **90 calendar days** following the issuance by the City of a Work Order authorizing the Contractor to commence work on the project.

(8) On completion of the work, but prior to the acceptance thereof by the City of Moore, OK, it shall be the duty of the City Clerk or other appropriate person to determine that said work has been completely and fully performed in accordance with said Contract Documents; and upon making such determination said official shall make his final certificate to the City of Moore, OK.

IN WITNESS WHEREOF, the parties hereto have caused this instrument to be executed, in four duplicate originals, the day and year first above written.

“OWNER”

City of Moore, OK

By: _____

ATTEST

City Clerk

APPROVED as to form and legality this _____ day of _____, 20____.

“CONTRACTOR”

_____ day of _____, 20____.

If an Individual: *(signature)*

Doing business as: Merritt Tennis and Track Systems

If a Partnership: *(signature)*

By *(Printed Name and Title)*: _____

Names of Other partners: _____

Laws and Regulations

The Community Development Block Grant allocation to the City of Moore is governed by the following laws and regulations:

- (a) The Housing and Community Development Act of 1974;
- (b) The applicable laws of the State of Oklahoma; and
- (c) In addition to the citations noted, the CDBG allocation is also subject to “cross-cutting” Federal requirements referenced herein and contained in 2 CFR 200 Sub-part F – Appendix II

Federal Changes

Contractor shall at all times comply with all applicable Federal regulations, policies, procedures and directives, including without limitation to those listed directly or by reference in this Contract between the City of Moore and the Contractor. The City of Moore shall provide the contractor direction as to the applicable Federal regulations, policies, and procedures that apply to the contract, and any new directives or changes to existing directives as they may be amended or promulgated from time to time during the term of this contract. Contractor’s failure to comply shall constitute a material breach of this contract. Reference: (49 CFR Part 18)

Assignability

The Contractor shall not assign or transfer any interest in this Contract without the prior written consent of the City thereto; provided, however, that claims for money due or to become due to the contractors from the City under this contract may be assigned to a bank, trust company, or other financial institution without such approval. Notice of any such assignment or transfer shall be furnished promptly to the City.

Access to Records

The Contractor agrees that the U.S. Department of Housing and Urban Development (“HUD”), the Inspectors General, the Comptroller General of the United States, the City Moore, or any of their authorized representatives, have the right of access to any documents, papers, or other records of

the Contractor which are pertinent to the Federal award, in order to make audits, examinations, excerpts, and transcripts. The right also includes timely and reasonable access to the Contractor's personnel for the purpose of interview and discussion related to such documents. Reference: (2 CFR 200.336)

Record Retention Requirements

The Contractor agrees financial records, supporting documents, statistical records, and all other Contractor records pertinent to the HUD CDBG award shall be retained for a period of three years from the date of the close of the grant. HUD and the City may not impose any other record retention requirements upon the Contractor. The only exceptions are the following:

- (a) If any litigation, claim, or audit is started before the expiration of the 3-year period, the records must be retained until all litigation, claims, or audit findings involving the records have been resolved and final action taken.
- (b) When the Contractor is notified in writing by HUD, the cognizant agency for audit, oversight agency for audit, cognizant agency for indirect costs, or City of Moore to extend the retention period.
- (c) Records for real property and equipment acquired with Federal funds must be retained for three years after final disposition.
- (d) When records are transferred to or maintained by the HUD or the City of Moore, the 3-year retention requirement is not applicable to the Contractor. Reference: (2 CFR 200.333)

Remedies for Noncompliance

If a Contractor fails to comply with Federal statutes, regulations or the terms and conditions of a Federal award, HUD or the City of Moore may impose additional conditions, as described in 2 CFR 200.207 Specific Conditions. If HUD or the City of Moore determines that noncompliance cannot be remedied by imposing additional conditions, HUD or the City of Moore may take one or more of the following actions, as appropriate in the circumstances:

- (a) Temporarily withhold cash payments pending correction of the deficiency by the Contractor or more severe enforcement action by HUD or City of Moore.
- (b) Disallow (that is, deny both use of funds and any applicable matching credit for) all or part of the cost of the activity or action not in compliance.
- (c) Wholly or partly suspend or terminate the Federal award.
- (d) Initiate suspension or debarment proceedings as authorized under 2 CFR part 180 and HUD regulations, or in the case of a City of Moore, recommend such a proceeding be initiated by HUD.
- (e) Withhold further Federal awards for the project or program.
- (f) Take other remedies that may be legally available.

Reference: (2 CFR 200.338)

Breaches and Dispute Resolution

- (a) Disputes - Disputes arising in the performance of this Contract which are not resolved by agreement of the parties shall be decided in writing by the authorized representative of the City's Department of Capital Planning and Resiliency. This decision shall be final and conclusive unless within [ten (10)] calendar days from the date of receipt of its copy, the Contractor mails or otherwise furnishes a written appeal to authorized representative. In connection with any such appeal, the Contractor shall be afforded an opportunity to be heard and to offer evidence in support of its position. The decision of the authorized representative shall be binding upon the Contractor and the Contractor shall abide by the decision.
- (b) Performance During Dispute - Unless otherwise directed by to the City of Moore Department of Capital Planning and Resiliency, the Contractor shall continue performance under this Contract while matters in dispute are being resolved.

- (c) Claims for Damages - Should either party to the Contract suffer injury or damage to person or property because of any act or omission of the party or of any of his employees, agents or others for whose acts he is legally liable, a claim for damages therefore shall be made in writing to such other party within a reasonable time after the first observance of such injury of damage.
- (d) Remedies - Unless this contract provides otherwise, all claims, counterclaims, disputes and other matters in question between the City and the Contractor arising out of or relating to this Contract or its breach will be decided by arbitration in the City of Moore Department of Capital Planning and Resiliency if the parties mutually agree, or in a court of competent jurisdiction in Cleveland County, Oklahoma.
- (e) Rights and Remedies - The duties and obligations imposed by the Contract Documents and the rights and remedies available there under shall be in addition to and not a limitation of any duties, obligations, rights and remedies otherwise imposed or available by law. No action or failure to act by the City of Moore or the Contractor shall constitute a waiver of any right or duty afforded any of them under the Contract, nor shall any such action or failure to act constitute an approval of or acquiescence in any breach there under, except as may be specifically agreed in writing. Reference: 49 CFR Part 18

Termination

- (a) The Contract may be terminated in whole or in part as follows:
 - (1) By the City of Moore, if a Contractor fails to comply with the terms and conditions of a Federal award;
 - (2) Either party may terminate without cause after ten (10) days written notice to the other party of the intention to terminate this Agreement, or at any time by mutual agreement of the parties. In the event of termination, Contractor shall be paid for the work performed up to the date of termination The City shall be entitled to all contractor work up to the date of termination;

(3) By the City of Moore with the consent of the Contractor, in which case the two parties must agree upon the termination conditions, including the effective date and, in the case of partial termination, the portion to be terminated; or

(4) By the Contractor upon sending the City of Moore written notification setting forth the reasons for such termination, the effective date, and, in the case of partial termination, the portion to be terminated. However, if HUD or City of Moore determines in the case of partial termination that the reduced or modified portion of the Contract will not accomplish the purposes for which the Federal award was made, HUD or City of Moore may terminate the Contract in its entirety.

(b) When a Federal award is terminated or partially terminated, the City of Moore and the Contractor remain responsible for compliance with the requirements in 2 CFR 200.343 Closeout and 2 CFR 200.344 Post-closeout adjustments and continuing responsibilities. References: (2 CFR 200.339; 78 FR 78608, Dec. 26, 2013, as amended at 80 FR 43309, July 22, 2015)

Equal Opportunity

The following equal employment opportunity requirements apply to the Contract:

- a) Race, Color, Creed, National Origin, Sex - In accordance with Title VII of the Civil Rights Act, as amended, 42 U.S.C. § 2000e, and Federal transit laws at 49 U.S.C. § 5332, the Contractor agrees to comply with all applicable equal employment opportunity requirements of U.S. Department of Labor (U.S. DOL) regulations, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor," 41 C.F.R. Parts 60 et seq., (which implement Executive Order No. 11246, "Equal Employment Opportunity," as amended by Executive Order No. 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," 42 U.S.C. § 2000e note), and with any applicable Federal statutes, executive orders, regulations, and Federal policies that may in the future affect construction activities undertaken in the course of the Project. The Contractor agrees to take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their

race, color, creed, national origin, sex, or age. Such action shall include, but not be limited to, the following: employment, upgrading, demotion or transfer, recruitment or recruitment advertising, layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. In addition, the Contractor agrees to comply with any implementing requirements HUD may issue.

- b) Age - In accordance with section 4 of the Age Discrimination in Employment Act of 1967, as amended, 29 U.S.C. § 623 and Federal transit law at 49 U.S.C. § 5332, the Contractor agrees to refrain from discrimination against present and prospective employees for reason of age. In addition, the Contractor agrees to comply with any implementing requirements HUD may issue.
- c) Disabilities - In accordance with section 102 of the Americans with Disabilities Act, as amended, 42 U.S.C. § 12112, the Contractor agrees that it will comply with the requirements of U.S. Equal Employment Opportunity Commission, "Regulations to Implement the Equal Employment Provisions of the Americans with Disabilities Act," 29 C.F.R. Part 1630, pertaining to employment of persons with disabilities. In addition, the Contractor agrees to comply with any implementing requirements HUD may issue.

References: Executive Order 11246 September 24, 1965 as amended by Executive Order 11375 of October 13, 1967, and as supplemented in Department of Labor regulations 41 CFR chapter 60

Civil Rights

- 1) Nondiscrimination - In accordance with Title VI of the Civil Rights Act, as amended, 42 U.S.C. § 2000d, section 303 of the Age Discrimination Act of 1975, as amended, 42 U.S.C. § 6102, section 202 of the Americans with Disabilities Act of 1990, 42 U.S.C. § 12132, and Federal transit law at 49 U.S.C. § 5332, the Contractor agrees that it will not discriminate against any employee or applicant for employment because of race, color, creed, national origin, sex, age, or disability. In addition, the Contractor agrees to comply with applicable Federal implementing regulations and other implementing requirements HUD may issue.

- 2) The Contractor agrees to comply with the non-discrimination in employment and contracting opportunities laws, regulations, and executive orders referenced in 24 CFR 570.607, as revised by Executive Order 13279. The applicable non-discrimination provisions in Section 109 of the HCDA are still applicable.
- 3) The Contractor agrees to comply with Title VI of the Civil Rights Act of 1964 as amended, Title VIII of the Civil Rights Act of 1968 as amended, Section 104(b) and Section 109 of Title I of the Housing and Community Development Act of 1974 as amended, Section 504 of the Rehabilitation Act of 1973, the Americans with Disabilities Act of 1990, the Age Discrimination Act of 1975, Executive Order 11063, and Executive Order 11246 as amended by Executive Orders 11375, 11478, 12107 and 12086.

References: 29 U.S.C. § 623, 42 U.S.C. § 2000, 42 U.S.C. § 6102, 42 U.S.C. § 12112, 42 U.S.C. § 12132, 49 U.S.C. § 5332, 29 CFR Part 1630, 41 CFR Parts 60 et seq.

Conflict of Interest

Any person who is an employee, agent, consultant, officer, or elected official or appointed official of the City of Moore, or of any of the City's subsidiaries, who exercises or have exercised any functions or responsibilities with respect to CDBG activities assisted, or who are in a position to participate in a decision making process or gain inside information with regard to such activities, may obtain a financial interest or benefit from a CDBG-assisted activity, or have a financial interest in any contract, subcontract, or agreement with respect to a CDBG-assisted activity, or with respect to the proceeds of the CDBG-assisted activity, either for themselves or those with whom they have business or immediate family ties, during their tenure or for one year after such decision making responsibilities have ended. Reference: 2 CFR 200.112

Copyrights

HUD and the City of Moore reserve a royalty-free, nonexclusive, and irrevocable license to reproduce, publish or otherwise use, and to authorize others to use, for Federal Government purposes: The copyright in any work developed under the Contract, and to any rights of copyright

to which a Contractor or Sub-contractor purchases ownership with grant support. Reference: 24 CFR Subtitle A. 85.34 Copyrights

Byrd Anti-Lobbying Amendment

Contractors who apply or bid for an award of \$100,000 or more shall file the certification required. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier shall also disclose the name of any registrant under the Lobbying Disclosure Act of 1995 who has made lobbying contacts on its behalf with non-Federal funds with respect to that Federal contract, grant or award covered by 31 U.S.C. 1352. Such disclosures are forwarded from tier to tier up to the City of Moore.

References: (31 U.S.C. 1352 as amended by the Lobbying Disclosure Act of 1995, P.L. 104-65; 49 CFR Part 19, 49 CFR Part 20)

Debarment and Suspension

The Contractor certifies by entering into this Contract that neither it nor its principals nor any of its subcontractors are presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from entering into this Contract by any federal agency or by any department, agency or political subdivision of the State of Oklahoma. The term "principal" for purposes of this Contract means an officer, director, owner, partner, key employee or other person with primary management or supervisory responsibilities, or a person who has a critical influence on or substantive control over the operations of the Contractor. The Contractor certifies that it has verified the state and federal suspension and debarment status for all subcontractors receiving funds under this Contract and shall be solely responsible for any recoupment, penalties or costs that might arise from use of a suspended or debarred subcontractor. The Contractor shall immediately notify the State if any subcontractor becomes debarred or suspended, and shall, at

the State's request, take all steps required by the State to terminate its contractual relationship with the subcontractor for work to be performed under this Contract.

Reference: Executive Orders 12549 and 12689; 2 CFR 180.220; 2 CFR 200 Appendix II

Environmental Requirements

Clean Air

1) The Contractor agrees to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act, as amended, 42 U.S.C. §§ 7401 etseq. The Contractor agrees to report each violation to the Purchaser and understands and agrees that the Purchaser will, in turn, report each violation as required to assure notification and the appropriate EPA Regional Office.

2) The Contractor also agrees to include these requirements in each subcontract exceeding \$100,000 financed in whole or in part with Federal Assurances provided by HUD.

References: 42 U.S.C. 7401 et seq., 40 CFR 15.61, 49 CFR Part 18 (over \$100,000)

Clean Water

1) The Contractor agrees to comply with all applicable standards, orders or regulations issued pursuant to the Federal Water Pollution Control Act, as amended, 33 U.S.C. 1251 et seq. The Contractor agrees to report each violation to the City of Moore Department of Capital Planning and Resiliency and understands and agrees that the Purchaser will, in turn, report each violation as required to assure notifications the appropriate EPA Regional Office.

2) The Contractor also agrees to include these requirements in each subcontract exceeding \$100,000 financed in whole or in part with HUD.

References: 33 U.S.C. 1251 (over \$100,000)

Energy Conservation

The Contractor agrees to comply with mandatory standards and policies relating to energy efficiency, which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act.

References: 42 U.S.C. 6321 et. Seq., 49 CFR Part 18

Procurement of Recovered Products

The Contractor agrees to comply with all the requirements of Section 6002 of the Resource Conservation and Recovery Act (RCRA), as amended (42 U.S.C. 6962), including but not limited to the regulatory provisions of 40 CFR Part 247, and Executive Order 12873, as they apply to the procurement of the items designated in Subpart B of 40 CFR Part 247.

References: 42 U.S.C. 6962, 40 CFR Part 247, Executive Order 12873 (More than \$10,000)

Environmental Conditions Discovered During Construction

- 1) The Contractor agrees to cease work and immediately notify the City should a previously unknown environmental condition be discovered in the course of construction;
- 2) The Contractor understands that the discovery of an environmental condition requires the City to revise the Environmental Review Record (ERR) and that work on the portion of the project designated by the City must cease until the ERR is revised.
- 3) The City will issue a new Notice to Proceed once the Environmental Review has been updated or the environmental condition has been cleared

References: 24 CFR Part 58.47

Section 504 and Americans with Disabilities Act

The Contractor agrees and understands the requirements of the Americans with Disabilities Act (ADA) and Section 504 of the Rehabilitation Act of 1973 and requirement that: sidewalks, pedestrian overpasses, underpasses, and ramps constructed with Federal financial assistance must be accessible.

References: 36 CFR Part 1190 Minimum Guidelines and Requirements for Accessible Design

Compliance with the Copeland “Anti-Kickback” Act

1.) Whoever, by force, intimidation, or threat of procuring dismissal from employment, or by any other manner whatsoever induces any person employed in the construction, prosecution, completion or repair of any public building, public work, or building or work financed in whole or in part by loans or grants from the United States, to give up any part of the compensation to which he is entitled under his contract of employment, shall be fined under this title or imprisoned not more than five years, or both.

2.) In General.—The Secretary of Labor shall prescribe reasonable regulations for contractors and subcontractors engaged in constructing, carrying out, completing, or repairing public buildings, public works, or buildings or works that at least partly are financed by a loan or grant from the Federal Government. The regulations shall include a provision that each contractor and subcontractor each week must furnish a statement on the wages paid each employee during the prior week.

References: (18 U.S.C. 874) as supplemented in Department of Labor regulations (29 CFR part 3).

Compliance with the Davis-Bacon Act

1.) The contractor or subcontractor shall pay all mechanics and laborers employed directly on the site of the work, unconditionally and at least once a week, and without subsequent deduction or rebate on any account, the full amounts accrued at time of payment, computed at wage rates not less than those stated in the advertised specifications, regardless of any contractual relationship which may be alleged to exist between the contractor or subcontractor and the laborers and mechanics;

2.) The contractor will post the scale of wages to be paid in a prominent and easily accessible place at the site of the work; and

3.) There may be withheld from the contractor so much of accrued payments as the contracting officer considers necessary to pay to laborers and mechanics employed by the contractor or any

subcontractor on the work the difference between the rates of wages required by the contract to be paid laborers and mechanics on the work and the rates of wages received by the laborers and mechanics and not refunded to the contractor or subcontractors or their agents.

Wage Determination:

General Decision Number OK20230042 dated February 10, 2023 to be followed for this project.

References: (40 U.S.C. 276a to 276a–7) as supplemented by Department of Labor regulations (29 CFR part 5).

Compliance with Sections 103 and 107 of the Contract Work Hours and Safety Standards Act.

1.) The Contract Work Hours and Safety Standards Act requires that laborers or mechanics shall be paid wages at a rate not less than one and one-half times the basic rate of pay for all hours worked in excess of forty hours in any workweek. In the event of violation of this provision, the contractor and any subcontractor shall be liable for the unpaid wages and in addition for liquidated damages, computed with respect to each laborer or mechanic employed in violation of the Act in the amount of \$25 for each calendar day in the workweek on which such individual was required or permitted to work in excess of forty hours without payment of required overtime wages. Any contractor or subcontractor aggrieved by the withholding of liquidated damages shall have the right to appeal to the head of the agency of the United States (or the territory of District of Columbia, as appropriate) for which the contract work was performed or for which financial assistance was provided.

2.) *Findings and recommendations of the Agency Head.* The Agency Head has the authority to review the administrative determination of liquidated damages and to issue a final order affirming the determination. It is not necessary to seek the concurrence of the Administrator but the Administrator shall be advised of the action taken. Whenever the Agency Head finds that a sum of liquidated damages administratively determined to be due is incorrect or that the contractor or subcontractor violated inadvertently the provisions of the Act notwithstanding the exercise of due care upon the part of the contractor or subcontractor involved, and the amount of the liquidated damages computed for the contract is in excess of \$500, the Agency Head may make recommendations to the Secretary that an appropriate adjustment in liquidated damages be made or that the contractor or subcontractor be relieved of liability for such liquidated damages. Such

findings with respect to liquidated damages shall include findings with respect to any wage underpayments for which the liquidated damages are determined.

3.) The recommendations of the Agency Head for adjustment or relief from liquidated damages under paragraph (a) of this section shall be reviewed by the Administrator or an authorized representative who shall issue an order concurring in the recommendations, partially concurring in the recommendations, or rejecting the recommendations, and the reasons therefor. The order shall be the final decision of the Department of Labor, unless a petition for review is filed pursuant to part 7 of this title, and the Administrative Review Board in its discretion reviews such decision and order; or, with respect to contracts subject to the Service Contract Act, unless petition for review is filed pursuant to part 8 of this title, and the Administrative Review Board in its discretion reviews such decision and order.

4.) Whenever the Agency Head finds that a sum of liquidated damages administratively determined to be due under section 104(a) of the Contract Work Hours and Safety Standards Act for a contract is \$500 or less and the Agency Head finds that the sum of liquidated damages is incorrect or that the contractor or subcontractor violated inadvertently the provisions of the Contract Work Hours and Safety Standards Act notwithstanding the exercise of due care upon the part of the contractor or subcontractor involved, an appropriate adjustment may be made in such liquidated damages or the contractor or subcontractor may be relieved of liability for such liquidated damages without submitting recommendations to this effect or a report to the Department of Labor. This delegation of authority is made under section 105 of the Contract Work Hours and Safety Standards Act and has been found to be necessary and proper in the public interest to prevent undue hardship and to avoid serious impairment of the conduct of Government business.

References: (40 U.S.C. 327–330) as supplemented by Department of Labor regulations (29 CFR part 5)

Rights to Inventions

1.) The contractor agrees to execute or to have executed and promptly deliver to the City all instruments necessary to (i) establish or confirm the rights the Government has throughout the

world in those subject inventions to which the contractor elects to retain title, and (ii) convey title to the City when requested under paragraph (d) above and to enable the government to obtain patent protection throughout the world in that subject invention.

2.) The contractor agrees to require, by written agreement, its employees, other than clerical and nontechnical employees, to disclose promptly in writing to personnel identified as responsible for the administration of patent matters and in a format suggested by the contractor each subject invention made under contract in order that the contractor can comply with the disclosure provisions of paragraph (c), above, and to execute all papers necessary to file patent applications on subject inventions and to establish the government's rights in the subject inventions. This disclosure format should require, as a minimum, the information required by (c)(1), above. The contractor shall instruct such employees through employee agreements or other suitable educational programs on the importance of reporting inventions in sufficient time to permit the filing of patent applications prior to U.S. or foreign statutory bars.

3.) The contractor will notify the City of any decisions not to continue the prosecution of a patent application, pay maintenance fees, or defend in a reexamination or opposition proceeding on a patent, in any country, not less than thirty days before the expiration of the response period required by the relevant patent office.

4.) The contractor agrees to include, within the specification of any United States patent applications and any patent issuing thereon covering a subject invention, the following statement, "This invention was made with government support under (identify the contract) awarded by (identify the agency). The government has certain rights in the invention."

Subcontracts:

5.) The contractor will include this clause, suitably modified to identify the parties, in all subcontracts, regardless of tier, for experimental, developmental or research work to be performed by a small business firm or domestic nonprofit organization. The subcontractor will retain all rights provided for the contractor in this clause, and the contractor will not, as part of the consideration for awarding the subcontract, obtain rights in the subcontractor's subject inventions.

6.) The contractor will include in all other subcontracts, regardless of tier, for experimental developmental or research work the patent rights clause required by (cite section of agency implementing regulations or FAR).

7.) In the case of subcontracts, at any tier, when the prime award with the City was a contract (but not a grant or cooperative agreement), the City, subcontractor, and the contractor agree that the mutual obligations of the parties created by this clause constitute a contract between the subcontractor and the City with respect to the matters covered by the clause; provided, however, that nothing in this paragraph is intended to confer any jurisdiction under the Contract Disputes Act in connection with proceedings under paragraph (j) of this clause.

Contracting with small and minority businesses, women's business enterprises, and labor surplus area firms.

(a) The contractor, if subcontractors are to be let, must take all necessary affirmative steps to assure that minority businesses, women's business enterprises, and labor surplus area firms are used when possible.

(b) Affirmative steps must include:

- (1) Placing qualified small and minority businesses and women's business enterprises on solicitation lists;
- (2) Assuring that small and minority businesses, and women's business enterprises are solicited whenever they are potential sources;
- (3) Dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by small and minority businesses, and women's business enterprises;
- (4) Establishing delivery schedules, where the requirement permits, which encourage participation by small and minority businesses, and women's business enterprises;
- (5) Using the services and assistance, as appropriate, of such organizations as the Small Business Administration and the Minority Business Development Agency of the Department of Commerce

Section 3

1. The work to be performed under this contract is on a project assisted under a program providing direct federal financial assistance from the Department of Housing and Urban Development and is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701u. Section 3 requires that to the greatest extent feasible, opportunities for training and employment be given to lower income persons and business concerns that provide economic opportunities to low income persons, particularly those who are recipients of government assistance for housing or residents of the community in which the Federal assistance is spent.
2. The parties to this contract will comply with the provisions of Section 3 and the regulations issued pursuant thereto by the Secretary of Housing and Urban Development set forth in 24 CFR Part 75 and all applicable rules and orders of the Department issued thereunder prior to the execution of this contract. The parties to this contract certify and agree that they are under no contractual or other disability which would prevent them from complying with these requirements.
3. The contractor and any subcontractors are required to meet the prioritization requirements of 24 CFR 75.19. To the greatest extent feasible, employment and training opportunities arising in connection with this project are provided to Section 3 workers within the metropolitan area. Where feasible priority for opportunities and training should be given to Section 3 workers residing within the service area of the project site and participants in YouthBuild programs. To the greatest extent feasible, contractors shall ensure contracts for work awarded in connection to this project are provided to business concerns that provide economic opportunities to Section 3 workers residing in the metropolitan area. Where feasible, priority should be given to Section 3 business concerns that provide economic opportunities to Section 3 workers residing within the service area of the project and has Youth Build programs.
4. The contractor will include this Section 3 clause in every subcontract for work in connection with the project and will, at the direction of the applicant for or recipient of Federal financial assistance, take appropriate action pursuant to the subcontract upon a finding that the

subcontractor is in violation of regulations issued by the Secretary of Housing and Urban Development, 24 CFR Part 75. The contractor will not subcontract with any subcontractor where it has notice or knowledge that the latter has been found in violation of regulations under 24 CFR Part 75 and will not let any subcontract unless the subcontractor has first provided it with a preliminary statement of ability to comply with the requirements of these regulations.

5. Compliance with the provisions of Section 3, the regulations set forth in 24 CFR Part 75, and all applicable rules and orders of the Department issued thereunder prior to the execution of the contract, shall be a condition of the federal financial assistance provided to the project, binding upon the applicant or recipient for such assistance, its successors, and assigns. Failure to fulfill these requirements shall subject the applicant or recipient, its contractors and subcontractors, its successors, and assigns to those sanctions specified by the grant or loan agreement or contract through which federal assistance is provided, and to such sanctions as are specified by 24 CFR Part 75.

Domestic Preferences for Procurements

As appropriate and to the extent consistent with law, the non-Federal entity should, to the greatest extent practicable under a Federal award, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products). The requirements of this section must be included in all subawards including all contracts and purchase orders for work or products under this award. For purposes of this section: “Produced in the United States” means, for iron and steel products, that all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States. “Manufactured products” means items and construction materials composed in whole or in part of non-ferrous metals such as aluminum; plastics and polymer-based products such as polyvinyl chloride pipe; aggregates such as concrete; glass, including optical fiber; and lumber.

"General Decision Number: OK20230042 02/10/2023

Superseded General Decision Number: OK20220042

State: Oklahoma

Construction Type: Building
 Building Construction -does not include residential construction consisting of single family homes and apartments up to and including 4 stories. (Including building projects on industrial sites and treatment plants)

County: Cleveland County in Oklahoma.

Note: Contracts subject to the Davis-Bacon Act are generally required to pay at least the applicable minimum wage rate required under Executive Order 14026 or Executive Order 13658. Please note that these Executive Orders apply to covered contracts entered into by the federal government that are subject to the Davis-Bacon Act itself, but do not apply to contracts subject only to the Davis-Bacon Related Acts, including those set forth at 29 CFR 5.1(a)(2)-(60).

If the contract is entered into on or after January 30, 2022, or the contract is renewed or extended (e.g., an option is exercised) on or after January 30, 2022:	<ul style="list-style-type: none"> . Executive Order 14026 generally applies to the contract. . The contractor must pay all covered workers at least \$16.20 per hour (or the applicable wage rate listed on this wage determination, if it is higher) for all hours spent performing on the contract in 2023.
If the contract was awarded on or between January 1, 2015 and January 29, 2022, and the contract is not renewed or extended on or after January 30, 2022:	<ul style="list-style-type: none"> . Executive Order 13658 generally applies to the contract. . The contractor must pay all covered workers at least \$12.15 per hour (or the applicable wage rate listed on this wage determination, if it is higher) for all hours spent performing on that contract in 2023.

The applicable Executive Order minimum wage rate will be adjusted annually. If this contract is covered by one of the Executive Orders and a classification considered necessary for performance of work on the contract does not appear on this wage determination, the contractor must still submit a conformance request.

Additional information on contractor requirements and worker protections under the Executive Orders is available at <http://www.dol.gov/whd/govcontracts>.

0	01/06/2023
1	01/13/2023
2	01/20/2023
3	01/27/2023
4	02/10/2023

BROK0005-004 06/01/2022

	Rates	Fringes
BRICKLAYER.....	\$ 26.42	12.49

CARP0216-002 01/01/2022

	Rates	Fringes
MILLWRIGHT.....	\$ 29.15	11.81

CARP0329-003 01/01/2022

	Rates	Fringes
CARPENTER (Form Work Only).....	\$ 24.15	10.15

ELEC1141-029 06/01/2019

	Rates	Fringes
ELECTRICIAN (Low Voltage Wiring and Alarm Installation Only).....	\$ 21.60 3%+12%+1/2%+8.60	

ELEV0063-004 01/01/2023

	Rates	Fringes
ELEVATOR MECHANIC.....	\$ 46.83	37.335+a+b

PAID HOLIDAYS:

a. New Year's Day, Memorial Day, Independence Day, Labor Day, Veteran's Day, Thanksgiving Day, the Friday after Thanksgiving, and Christmas Day.

b. Employer contributes 8% of regular hourly rate to vacation pay credit for employee who has worked in business more than 5 years; 6% for less than 5 years' service.

ENGI0627-020 06/01/2022

	Rates	Fringes
POWER EQUIPMENT OPERATOR:		
Group 1.....	\$ 34.15	15.70
Group 2.....	\$ 32.45	15.70
Group 3.....	\$ 31.90	15.70
Group 4.....	\$ 31.10	15.70
Group 8.....	\$ 26.05	15.70
Group10.....	\$ 24.60	15.70

POWER EQUIPMENT OPERATOR

GROUP 1: All Crane Type Equipment 200 ton and larger and including 400 ton capacity cranes. All Tower Cranes.

GROUP 2: All Crane Type Equipment 100 ton capacity and larger cranes, and less than 200 ton capacity.

GROUP 3: All Crane Type Equipment 50 ton capacity and larger cranes, and less than 100 ton capacity. Crane Equipment (as rated by mfg.) 3 cu. yd. and over Guy derrick Whirley Power Driven Hole Digger (with 30' and longer mast).

GROUP 4: CRANES with Boom Incl. Jib less than 100 ft and less than 3 cu. Yd.; Overhead Monorail Crane

GROUP 8: FORK-LIFT

GROUP 10: OILER; SEMI-TRAILER TRUCK DRIVER

IRON0048-014 06/01/2019

	Rates	Fringes
IRONWORKER (Ornamental and Structural).....	\$ 26.00	15.35

* PLUM0344-012 07/01/2022

	Rates	Fringes
PLUMBER (Excludes HVAC Pipe and Unit Installation).....	\$ 35.50	15.19

* PLUM0344-023 07/01/2022

	Rates	Fringes
PIPEFITTER (Including HVAC Pipe Installation, excluding HVAC Unit Installation).....	\$ 35.50	15.19

ROOF0143-001 07/01/2022

	Rates	Fringes
ROOFER.....	\$ 24.00	9.30

SFOK0669-002 01/01/2023

	Rates	Fringes
SPRINKLER FITTER (Fire Sprinklers).....	\$ 34.99	22.89

SHEE0124-010 07/01/2021

	Rates	Fringes
SHEET METAL WORKER (HVAC Duct Installation Only).....	\$ 33.38	16.36

* SUOK2012-022 07/30/2012

	Rates	Fringes
CARPENTER (Acoustical Ceiling Installation Only).....	\$ 14.13 **	0.00

CARPENTER, Excludes

Acoustical Ceiling Installation, Drywall Hanging, Form Work, and Metal Stud Installation.....	\$ 15.58 **	2.90
CEMENT MASON/CONCRETE FINISHER...	\$ 16.72	0.00
DRYWALL FINISHER/TAPER.....	\$ 16.70	1.61
DRYWALL HANGER, Includes Metal Stud Installation.....	\$ 11.50 **	0.00
ELECTRICIAN, Excludes Low Voltage Wiring and Installation of Alarms.....	\$ 20.81	6.03
FENCE ERECTOR.....	\$ 16.00 **	0.00
GLAZIER.....	\$ 12.02 **	2.42
HVAC MECHANIC (Installation of HVAC Unit Only, Excludes Installation of HVAC Pipe and Duct).....	\$ 21.64	6.46
IRONWORKER, REINFORCING.....	\$ 17.11	0.00
LABORER: Common or General.....	\$ 10.86 **	0.00
LABORER: Landscape.....	\$ 13.75 **	0.00
LABORER: Mason Tender - Brick...	\$ 12.00 **	0.00
LABORER: Mason Tender - Cement/Concrete.....	\$ 13.00 **	1.91
LABORER: Pipelayer.....	\$ 13.40 **	0.00
LABORER: Plaster Tender.....	\$ 12.20 **	0.00
OPERATOR: Backhoe/Excavator/Trackhoe.....	\$ 21.25	4.35
OPERATOR: Bulldozer.....	\$ 20.64	2.35
OPERATOR: Grader/Blade.....	\$ 14.04 **	1.70
OPERATOR: Loader (Front End)....	\$ 16.18 **	0.00
OPERATOR: Paver (Asphalt, Aggregate, and Concrete).....	\$ 13.38 **	1.54
PAINTER: Brush, Roller and Spray, Excludes Drywall Finishing/Taping.....	\$ 11.53 **	0.00
PLASTERER.....	\$ 17.00	0.00
SHEET METAL WORKER, Excludes HVAC Duct Installation.....	\$ 19.45	6.38
TRUCK DRIVER: Dump and Flatbed Truck.....	\$ 11.60 **	0.00

WELDERS - Receive rate prescribed for craft performing operation to which welding is incidental.

** Workers in this classification may be entitled to a higher minimum wage under Executive Order 14026 (\$16.20) or 13658 (\$12.15). Please see the Note at the top of the wage determination for more information.

Note: Executive Order (EO) 13706, Establishing Paid Sick Leave for Federal Contractors applies to all contracts subject to the Davis-Bacon Act for which the contract is awarded (and any solicitation was issued) on or after January 1, 2017. If this contract is covered by the EO, the contractor must provide employees with 1 hour of paid sick leave for every 30 hours they work, up to 56 hours of paid sick leave each year. Employees must be permitted to use paid sick leave for their own illness, injury or other health-related needs, including preventive care; to assist a family member (or person who is like family to the employee) who is ill, injured, or has other health-related needs, including preventive care; or for reasons resulting from, or to assist a family member (or person who is like family to the employee) who is a victim of, domestic violence, sexual assault, or stalking. Additional information on contractor requirements and worker protections under the EO is available at <https://www.dol.gov/agencies/whd/government-contracts>.

Unlisted classifications needed for work not included within the scope of the classifications listed may be added after award only as provided in the labor standards contract clauses (29CFR 5.5 (a) (1) (ii)).

The body of each wage determination lists the classification and wage rates that have been found to be prevailing for the cited type(s) of construction in the area covered by the wage determination. The classifications are listed in alphabetical order of ""identifiers"" that indicate whether the particular rate is a union rate (current union negotiated rate for local), a survey rate (weighted average rate) or a union average rate (weighted union average rate).

Union Rate Identifiers

A four letter classification abbreviation identifier enclosed in dotted lines beginning with characters other than ""SU"" or ""UAVG"" denotes that the union classification and rate were prevailing for that classification in the survey. Example: PLUM0198-005 07/01/2014. PLUM is an abbreviation identifier of the union which prevailed in the survey for this classification, which in this example would be Plumbers. 0198 indicates the local union number or district council number where applicable, i.e., Plumbers Local 0198. The next number, 005 in the example, is an internal number used in processing the wage determination. 07/01/2014 is the effective date of the most current negotiated rate, which in this example is July 1, 2014.

Union prevailing wage rates are updated to reflect all rate changes in the collective bargaining agreement (CBA) governing

this classification and rate.

Survey Rate Identifiers

Classifications listed under the ""SU"" identifier indicate that no one rate prevailed for this classification in the survey and the published rate is derived by computing a weighted average rate based on all the rates reported in the survey for that classification. As this weighted average rate includes all rates reported in the survey, it may include both union and non-union rates. Example: SULA2012-007 5/13/2014. SU indicates the rates are survey rates based on a weighted average calculation of rates and are not majority rates. LA indicates the State of Louisiana. 2012 is the year of survey on which these classifications and rates are based. The next number, 007 in the example, is an internal number used in producing the wage determination. 5/13/2014 indicates the survey completion date for the classifications and rates under that identifier.

Survey wage rates are not updated and remain in effect until a new survey is conducted.

Union Average Rate Identifiers

Classification(s) listed under the UAVG identifier indicate that no single majority rate prevailed for those classifications; however, 100% of the data reported for the classifications was union data. EXAMPLE: UAVG-OH-0010 08/29/2014. UAVG indicates that the rate is a weighted union average rate. OH indicates the state. The next number, 0010 in the example, is an internal number used in producing the wage determination. 08/29/2014 indicates the survey completion date for the classifications and rates under that identifier.

A UAVG rate will be updated once a year, usually in January of each year, to reflect a weighted average of the current negotiated/CBA rate of the union locals from which the rate is based.

WAGE DETERMINATION APPEALS PROCESS

1.) Has there been an initial decision in the matter? This can be:

- * an existing published wage determination
- * a survey underlying a wage determination
- * a Wage and Hour Division letter setting forth a position on a wage determination matter
- * a conformance (additional classification and rate) ruling

On survey related matters, initial contact, including requests for summaries of surveys, should be with the Wage and Hour National Office because National Office has responsibility for the Davis-Bacon survey program. If the response from this initial contact is not satisfactory, then the process described in 2.) and 3.) should be followed.

With regard to any other matter not yet ripe for the formal process described here, initial contact should be with the Branch of Construction Wage Determinations. Write to:

Branch of Construction Wage Determinations
Wage and Hour Division
U.S. Department of Labor
200 Constitution Avenue, N.W.
Washington, DC 20210

2.) If the answer to the question in 1.) is yes, then an interested party (those affected by the action) can request review and reconsideration from the Wage and Hour Administrator (See 29 CFR Part 1.8 and 29 CFR Part 7). Write to:

Wage and Hour Administrator
U.S. Department of Labor
200 Constitution Avenue, N.W.
Washington, DC 20210

The request should be accompanied by a full statement of the interested party's position and by any information (wage payment data, project description, area practice material, etc.) that the requestor considers relevant to the issue.

3.) If the decision of the Administrator is not favorable, an interested party may appeal directly to the Administrative Review Board (formerly the Wage Appeals Board). Write to:

Administrative Review Board
U.S. Department of Labor
200 Constitution Avenue, N.W.
Washington, DC 20210

4.) All decisions by the Administrative Review Board are final.

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END OF GENERAL DECISIO"



QUOTE

Page #	1
Order Date	06/19/23
Order Time	8:54:58
Order #	UF6XY-00
Requested Ship Date	07/19/23

Customer #	3021581	Ship To	0
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CITY OF MOORE
301 N BROADWAY ST
MOORE, OK 73160-5131

CITY OF MOORE **NETWORK**
301 N BROADWAY ST
MOORE, OK 73160-5131

SHIPPING FROM WAXIE Oklahoma City

Sales Rep: 30104 TED BARBA			
Item Number	Item Description	U/M	Unit Price

5756117028	SC5000 32C 312 AH AGM OBC 32" RIDE ON CYLINDRICAL Qty. Per Pack: 1	EA	27,495.25
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NO SUBS UNLESS REQUEST BY CUST/BO APPROVED BY LOCATION PO

CANNOT HAVE NAME/# ONLY**

SEE BARBARA ON THE FIRST FLOOR BEFORE DELIVERING PROD TO THE 2

ND FLOOR.

DUE TO THE RECENT SPIKE IN DEMAND RELATED TO COVID-19
YOUR ORDER MAY BE IMPACTED RESULTING IN BACKORDERED
QUANTITIES.

SC5000

Agile performance
for every kind of clean





JANITORIAL AND SANITATION SUPPLIES
Executive Summary

Lead Agency: City of Tucson, Arizona

Solicitation: 202329

RFP Issued: October 28, 2019

Pre-Proposal Date: November 13, 2019

Response Due Date: December 6, 2020

Proposals Received: #3

Awarded to: Network Services Company

The city of Tucson, Arizona issued RFP 202329 on October 28, 2019, to establish a national cooperative contract for Janitorial and Sanitation Supplies.

The solicitation included cooperative purchasing language in Sections I. Scope of Work, National Contract (RFP, Page 2):

(RFP, Page 2) NATIONAL CONTRACT

The City of Tucson as the Principal Procurement Agency, defined in Attachment A, has partnered with OMNIA Partners, Public Sector ("OMNIA Partners") to make the resultant contract (also known as the "Master Agreement" in materials distributed by OMNIA Partners) from this solicitation available to other public agencies nationally, including state and local governmental entities, public and private primary, secondary and higher education entities, non-profit entities, and agencies for the public benefit ("Public Agencies"), through OMNIA Partners' cooperative purchasing program. The City of Tucson is acting as the contracting agency for any other Public Agency that elects to utilize the resulting Master Agreement. Use of the Master Agreement by any Public Agency is preceded by their registration with OMNIA Partners (a "Participating Public Agency") and by using the Master Agreement, any such Participating Public Agency agrees that it is registered with OMNIA Partners, whether pursuant to the terms of a Master Intergovernmental Purchasing Cooperative Agreement, a form of which is attached hereto on Attachment C, or as otherwise agreed to. Attachment A contains additional information about OMNIA Partners and the cooperative purchasing program.

Notice of the solicitation was sent to potential offerors, as well as advertised in the following:

- City of Tucson, AZ website
- OMNIA Partners, Public Sector website
- USA Today, nationwide
- Arizona Business Gazette, AZ
- San Bernardino Sun, CA
- Honolulu Star-Advertiser, HI
- The Advocate – New Orleans, LA
- New Jersey Herald, NJ
- Times Union, NY
- Daily Journal of Commerce, OR
- The State, SC

- Houston Community Newspapers, Cy Creek Mirror, TX
- Deseret News, UT
- Richmond Times, VA
- Seattle Daily Journal of Commerce, WA
- Helena Independent Record, MT

On December 6, 2020 proposals were received from the following offerors:

- Central Poly-Bag Corp.
- Network Services Company
- Ecolab Inc.

The proposals were evaluated by an evaluation committee. Using the evaluation criteria established in the RFP, the committee determined that one (1) company demonstrated the ability to provide the products and services outlined in the solicitation while offering competitive pricing to members.

- Network Services Company

The City of Tucson, Arizona executed agreements with a contract effective date of June 1, 2020 (see Amendment 1).

Contracts include:

A comprehensive line of quality made janitorial and sanitation supplies to support daily maintenance and operation functions. Categories include but are not limited to: dilution control; green products; industrial paper and dispensers; private label; hard floor care; carpet care; restroom care; waste receptacles, compactors and liners; machines and accessories; institutional and industrial laundry and kitchen; industrial tools & supplies; packaging and shipping; breakroom and food disposable supplies; balance of line/other categories as available by the Supplier.

Term:

Initial three-year agreement from June 1, 2020 through May 31, 2023 with the option to renew for one (1) additional two-year period through May 31, 2025.

Here is the contract addendum that extends it out until 2025.

CONTRACT ADDENDUM

CITY OF TUCSON BUSINESS SERVICES DEPARTMENT
255 W. ALAMEDA, 6TH FLOOR, TUCSON, AZ 85701
P.O. BOX 27210, TUCSON, AZ 85726
PHONE: (520) 837-4129
EMILY.CLARK@TUCSONAZ.GOV
ISSUE DATE: 02/13/2023

CONTRACT # 202329-01
CONTRACT ADDENDUM NUMBER: NINE (9)
PAGE 1 of 1
EC
CONTRACT OFFICER: EMILY CLARK

JANITORIAL AND SANITATION SUPPLIES, EQUIPMENT, AND RELATED SERVICES

THIS CONTRACT IS AMENDED AS FOLLOWS:

ITEM ONE (1): RENEWAL

In accordance with Contract Special Terms and Conditions, Section 3, "Term and Renewal", the Parties agree to renew the Contract for the period of June 1, 2023 through May 31, 2025.

END OF ADDENDUM ITEMS

ALL OTHER PROVISIONS OF THE CONTRACT SHALL REMAIN IN THEIR ENTIRETY.

CONTRACTOR: NETWORK SERVICES COMPANY DBA NETWORK DISTRIBUTION

CONTRACTOR HEREBY ACKNOWLEDGES RECEIPT OF
AND UNDERSTANDING OF THE ABOVE ADDENDUM

Daniel Ceko

02/13/2023

Signature of person authorized to sign Date

Daniel Ceko, Treasurer & Corporate Counsel

Name and Title (typed or printed legibly)

Network Services Company dba Network Distribution

Company Name

1100 E. Woodfield Road, Ste 200

Address

dceko@networkdistribution.com

Email Address

Schaumburg Illinois 60173
City State Zip

Contact information for Sales/Account Representative
for daily business operations:

Martha Renkoski

Name and Title (typed or printed legibly)

224.361.2036

Phone Number

mrenkoski@networkdistribution.com

Email Address

CITY OF TUCSON:

THE ABOVE REFERENCED CONTRACT ADDENDUM

IS HEREBY EXECUTED THIS 15th DAY

OF February, 2023, AT TUCSON, ARIZONA.

Matthew Sage

for

Director of Business Services and not personally

Thanks,
Mike



July 3

City Of Moore Sweepers/Scrubbers

56117028	SC5000™ 32C	Six 312 Ah AGM batteries, onboard charger and MidLite Grit™ brushes	\$27,496.25
56112378	SC750™ 28C	Four 312 Ah maint-free (AGM), EcoFlex™, onboard charger, brushes	\$16,552.25
56383324	SW900™	Two 180 Ah maint-free (gel) batteries, single side broom OBC	\$7,733.69
56383325	SW4000™	310 Ah, 1 phase charger, dual side broom	\$28,629.89

Article V | Leave

5.1 Types of Leave:

5.1(1) Holidays

The following will be paid holidays for all non-contract full-time regular and part-time regular employees:

New Year's Day	Labor Day
Martin Luther King Day	Veteran's Day
President's Day	Thanksgiving Day
Memorial Day	Friday after Thanksgiving
Independence Day	Christmas Eve
Christmas Day	

In the event that a holiday falls on a Saturday, the preceding Friday will be observed as a holiday. Should a holiday fall on a Sunday, the following Monday shall be observed as the holiday. If Christmas Eve falls on a Friday, the Thursday preceding will be the observed holiday for Christmas Eve and Friday will be the observed holiday for Christmas Day. If Christmas Eve falls on a Sunday, the following Monday will be observed as the Christmas Eve holiday and Tuesday will be observed as the Christmas Day holiday.

In the event that a non-contract full-time regular or part-time regular employee is requested to work on an observed holiday, the employee shall be paid one and one-half (1 1/2) times his or her normal rate of pay for hours worked plus eight (8) hours of his or her normal rate of pay as holiday pay. Part-time **hourly**, temporary and seasonal employees are not eligible for **Holiday Pay (normal rate) or Holiday Worked (1.5 rate) pay. Exception – Part-time hourly, temporary and seasonal employees will receive Holiday Worked (1.5 pay) for actual hours worked on July 4th regardless of the date Independence Day is observed by the City.**

Should a union employee be separated from service with the City, he or she will be paid for any approved accumulated holiday leave. Such time is to be compensated at a rate of one (1) hour of pay per hour of leave accumulated.

5.1(2) Vacation

Vacation leave for full-time regular employees shall accrue as follows:

0 - 24 months (0 - 2 years)	---	8 hours per month
25 - 60 months (2 - 5 years)	---	10 hours per month
61 -120 months (5 -10 years)	---	12 hours per month

**CLAIMS FOR RATIFICATION
Fiscal Year 2022-2023
DISTRIBUTION JUNE 13, 2023
COUNCIL MEETING JULY 3, 2023**

CITY OF MOORE

Fund Total	\$ -
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MOORE PUBLIC WORKS AUTHORITY

MPWA OWRB	(01)	\$	524,860.41
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Fund Total	\$ 524,860.41
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ALL FUNDS GRAND TOTAL	\$ 524,860.41
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CLAIMS FOR RATIFICATION

MOORE PUBLIC WORKS AUTHORITY

COUNCIL MEETING JULY 3, 2023

Moore City Council
M.P.W.A. 2022-2023
Vendor & Employee Claims

Moore, OK Purchase Order Claim Register



Fund: 01 - MPWA Sinking Fund

Check Run : 061323WB

Department: 013 - OWRB 2019

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
234613	40	DOLESE BROS. CO., INC.	#67 STONE EMBEDMENT FOR 36" SEWER LINE	5/11/2023	93690	70,907.46
		01080130 - 54300 -	Construction			
234611	3466	PRIMARY STRUCTURE INC.	MANHOLES W/INVERT	5/18/2023	93691	30,158.50
		01080130 - 54300 -	Construction			
234608	595	EAGLE CONSULTANTS, INC	PAY REQUEST # 41 36" SEWER LINE	5/22/2023	93694	31,490.60
		01080130 - 54315 -	Engineering			
232051	3789	MCKEE UTILITY CONTRACTORS, INC.	SE LIFT STATION - MCKEE UTILITY (OWRB Funds)	5/21/2023	93698	392,303.85
		01080130 - 54300 -	Construction			
Department Total :						524,860.41
Fund Total :						524,860.41

CLAIMS FOR RATIFICATION

MOORE PUBLIC WORKS AUTHORITY

COUNCIL MEETING JULY 3, 2023

Moore City Council
M.P.W.A. 2022-2023
Vendor & Employee Claims

Moore, OK Purchase Order Claim Register



Fund: 02 - Risk Management

Check Run : 061523

Department: 025 - Risk Management

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
233572	519	GENE MILLER	MEDICARE OPT-OUT REIMBURSEMENT	4/3/2023	93843	900.00
		02010250 - 52725 -	Medicare Reimbursement			
230095	318	WILSON, KATHY	MEDICARE OPT-OUT REIMBURSEMENT	6/5/2023	93844	300.00
		02010250 - 52725 -	Medicare Reimbursement			
230118	493	ALMA BUMGARNER	MEDICARE OPT-OUT REIMBURSEMENT	5/5/2023	93845	300.00
		02010250 - 52725 -	Medicare Reimbursement			
230098	537	WHEELER, ANN	MEDICARE OPT-OUT REIMBURSEMENT	5/5/2023	93869	300.00
		02010250 - 52725 -	Medicare Reimbursement			
234711	3706	PIERCE COUCH HENDRICKSON BAYSINGER & GREEN, LLP	LEGAL SERVICES FOR CITY ATTORNEY/RISK MANAGEMENT	6/8/2023	93872	1,361.00
		02010250 - 52370 -	Legal Expense			
234711	3706	PIERCE COUCH HENDRICKSON BAYSINGER & GREEN, LLP	LEGAL SERVICES FOR CITY ATTORNEY/RISK MANAGEMENT	6/8/2023	93873	120.00
		02010250 - 52370 -	Legal Expense			
232865	1412	GALLAGHER BENEFIT SERVICES, INC.	JAN-JUNE 2023 CONSULTING SERVICE FEE HEALTH PLAN	6/1/2023	93883	5,512.50
		02010250 - 52650 -	Health Benefit Consultant			
234729	3449	YOUR HEALTH LLC	INCUMBENT FIRE PHYSICALS	6/9/2023	93893	2,450.00
		02010250 - 52645 -	Physicals, Drug Testing, Etc.			
234728	3449	YOUR HEALTH LLC	PRE-EMPLOYMENT PHYSICAL FOR FIRE DEPT	6/9/2023	93894	2,000.00
		02010250 - 52645 -	Physicals, Drug Testing, Etc.			
234740	2219	BETTY L KOEHN	MEDICARE OPT-OUT REIMBURSEMENT	6/5/2023	93906	229.19
		02010250 - 52725 -	Medicare Reimbursement			
234746	500	STAN DRAKE	MEDICARE OPT-OUT REIMBURSEMENT	3/6/2023	93909	494.25
		02010250 - 52725 -	Medicare Reimbursement			
234767	722	DEARBORN LIFE INSURANCE COMPANY	MONTHLY LIFE INSURANCE PREMIUMS	6/1/2023	93980	5,992.79
		02010250 - 52700 -	Insurance			
234766	174	GARY TIPPS	MEDICARE OPT-OUT REIMBURSEMENT	6/5/2023	93984	162.08
		02010250 - 52725 -	Medicare Reimbursement			
234799	2751	HEALTHCAREEXPRESS	QUARTERLY RANDOM DRUG/ALCOHOL TESTING	6/12/2023	94049	175.00
		02010250 - 52645 -	Physicals, Drug Testing, Etc.			

Department Total :	20,296.81
Fund Total :	20,296.81

Moore, OK Purchase Order Claim Register



Fund: 05 - Moore Public Works Authority

Check Run : 061523

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
230213	2855	PRESORT FIRST CLASS	PRINTING & MAILING OF WATER BILL, ESTIMATED	5/22/2023	93327	715.37
		05010350 - 52000 -	Printing & Publications			
230193	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	6/2/2023	93750	103,218.07
		05010350 - 52100 -	Electricity			
230202	544	ONLINE INFORMATION SERVICES INC	ONLINE CREDIT CHECK	5/31/2023	93848	337.10
		05010350 - 52305 -	Online Credit Check			
230225	934	VEOLIA WATER NORTH AMERICA	REPAIR & MAINTENANCE (costs in excess)	5/24/2023	93970	118,904.03
		05010350 - 52415 -	R-Account (Parts/Repairs)			
230225	934	VEOLIA WATER NORTH AMERICA	REPAIR & MAINTENANCE (costs in excess)	5/24/2023	93972	189,894.93
		05010350 - 52415 -	R-Account (Parts/Repairs)			
230225	934	VEOLIA WATER NORTH AMERICA	REPAIR & MAINTENANCE (costs in excess)	5/1/2023	93973	144,655.05
		05010350 - 52415 -	R-Account (Parts/Repairs)			
230788	1727	OKLAHOMA NATURAL GAS	NATURAL GAS	6/9/2023	94025	212.24
		05010350 - 52105 -	Natural Gas			

Department Total : 557,936.79

Department: 066 - Sanitation

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
230151	726	EUREKA WATER COMPANY	DRINKING WATER SANITATION	5/25/2023	93366	14.90
		05040660 - 51250 -	Misc. Materials & Supplies			
234628	2171	TOUCH THEM ALL INC	PRE-EMPLOYMENT BACKGROUND SCREENS	5/31/2023	93715	39.00
		05040660 - 52545 -	Miscellaneous Services & Charg			
230223	242	SOUTHEAST OKC LANDFILL	LANDFILL TIPPING FEES	5/31/2023	93847	73,082.80
		05040660 - 52440 -	Landfill Fees			

Department Total : 73,136.70

Fund Total : 631,073.49

CLAIMS FOR RATIFICATION

MOORE PUBLIC WORKS AUTHORITY

COUNCIL MEETING JULY 3, 2023

Moore City Council
M.P.W.A. 2022-2023
Vendor & Employee Claims

Moore, OK Purchase Order Claim Register



Fund: 02 - Risk Management

Check Run : 062223

Department: 025 - Risk Management

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
234661	909	THE COMPLIANCE RESOURCE GROUP, INC 02010250 - 52645 -	PRE-EMPLOYMENT PHYSICALS PD Physicals, Drug Testing, Etc.	5/31/2023	93780	1,650.00
234824	3232	TERRY J SCHAT 02010250 - 52725 -	MEDICARE OPT-OUT REIMBURSEMENT Medicare Reimbursement	1/11/2023	94253	1,000.36
234852	3449	YOUR HEALTH LLC 02010250 - 52645 -	ANNUAL INCUMBENT FIRE FIGHTER PHYSICALS Physicals, Drug Testing, Etc.	6/14/2023	94254	2,450.00
230117	438	JERRY DOSHIER 02010250 - 52725 -	MEDICARE OPT-OUT REIMBURSEMENT Medicare Reimbursement	7/1/2022	94295	3,600.00
234943	3706	PIERCE COUCH HENDRICKSON BAYSINGER & GREEN, LLP 02010250 - 52370 -	OUTSIDE LEGAL SERVICES FOR CITY ATTORNEY Legal Expense	6/20/2023	94333	451.20
234941	3110	TOTAL WELLNESS, LLC 02010250 - 52620 -	WELLNESS SCREENING Wellness Program/Classes	6/20/2023	94334	5,744.25
234942	3232	TERRY J SCHAT 02010250 - 52725 -	MEDICARE OPT-OUT REIMBURSEMENT Medicare Reimbursement	5/2/2023	94335	500.18
234967	3142	LARRY DON WILLIAMS 02010250 - 52725 -	MEDICARE OPT-OUT REIMBURSEMENT Medicare Reimbursement	5/3/2023	94410	481.78
234966	2862	TED D WILLIAMS 02010250 - 52725 -	MEDICARE OPT-OUT REIMBURSEMENT Medicare Reimbursement	1/19/2023	94411	1,736.70

Department Total :	17,614.47
Fund Total :	17,614.47

Moore, OK Purchase Order Claim Register



Fund: 05 - Moore Public Works Authority

Check Run : 062223

Department: 004 - Utilities

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
	1	ONE TIME PAY VENDOR	OKDHS Assistance Refund - 6	6/16/2023	94252	1,673.98
			Donation Refunds			
	05040040 - 44000 -		Water Receipts			
Department Total :						1,673.98

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
230213	2855	PRESORT FIRST CLASS	PRINTING & MAILING OF WATER BILL, ESTIMATED	5/30/2023	93519	544.82
	05010350 - 52000 -		Printing & Publications			
230756	1697	MESHEK & ASSOCIATES, PLC	SOUTHMOORE HIGH SCHOOL- OAKS DRAINAGE	6/1/2023	93607	1,850.81
	05010350 - 52800 -		Contingency			
234236	269	OKLAHOMA ENVELOPE CO.	CM004 AND CM006	6/2/2023	93710	4,528.00
	05010350 - 52000 -		Printing & Publications			
230222	80	KONE INC	ELEVATOR MAINTENANCE COVERAGE	6/1/2023	93756	1,010.55
	05010350 - 52260 -		Building Maintenance/Repair			
230213	2855	PRESORT FIRST CLASS	PRINTING & MAILING OF WATER BILL, ESTIMATED	6/5/2023	93841	765.74
	05010350 - 52000 -		Printing & Publications			
230024	2855	PRESORT FIRST CLASS	PRESORT POSTAGE CHGS FOR 1 YR PERIOD	6/1/2023	93850	5,000.00
	05010350 - 51200 -		Postage			
230193	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	6/2/2023	93943	29.62
	05010350 - 52100 -		Electricity			
230193	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	6/7/2023	93945	216.31
	05010350 - 52100 -		Electricity			
230193	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	6/12/2023	94158	332.27
	05010350 - 52100 -		Electricity			
230189	3570	THE WATERMAN GROUP LLC	WATER RIGHTS	5/31/2023	94181	7,676.55
	05010350 - 52425 -		Water Rights			
230205	28	CITY OF OKLAHOMA CITY	WATER USAGE	6/13/2023	94198	438,097.84
	05010350 - 51285 -		Water Purchased from OKC			
Department Total :						460,052.51
Fund Total :						461,726.49

RESOLUTION NO. 265.23

A RESOLUTION ADOPTING THE SCHEDULE OF FEES AND CHARGES; EFFECTIVE UPON APPROVAL AND REMAINING IN EFFECT UNTIL MODIFIED, AMENDED OR REPEALED; AND REPEALING PRIOR INCONSISTENT FEES.

WHEREAS, the City of Moore has compiled the City's Code of Ordinances containing all ordinances adopted by the City of Moore prior to and subsequent to April 1, 1991; and,

WHEREAS, the MPWA has adopted Resolution 108 (91) creating a Schedule of Fees and Charges; and,

WHEREAS, the Schedule of Fees and Charges needs to be adopted to incorporate new or revised fees and charges as set forth in Exhibit A of this Resolution;

NOW, THEREFORE, BE IT RESOLVED BY THE TRUST MANAGER AND THE MOORE PUBLIC WORKS AUTHORITY, MOORE, OKLAHOMA:

That the attached Exhibit A setting forth the Schedule of Fees and charges shall be adopted by this resolution and replace and repeal all other resolutions pertaining to fees and charges;

That the City Clerk shall cause to be filed in the office of the Clerk one (1) copy of this Resolution and attached Schedule of Fees and Charges; and,

That the City Clerk shall cause the Schedule of Fees and Charges to be amended to reflect the adopted changes.

PASSED AND APPROVED on this _____ day of _____, 2023.

GLENN LEWIS, Trust Manager

ATTEST (seal)

VANESSA KEMP, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Brian K. Miller, City Attorney



June 15, 2023

Mr. Tony Mensah
City of Moore
512 27th Street
Moore Oklahoma 73160

Reference quote: DC231011

We are pleased to present the following **Oklahoma State Purchasing Contract SW197 BID** quotation for two Heil DPF Python 33 yard (31 yard with CNG tailgate tanks) full eject style refuse compactor body with the following standard features:

Standard equipment features included in Python body bid price include:

- 5.2 cubic yard hopper
- Python lift-2 year limited structural warranty
- 108" lift reach
- 1250 lb. lift capacity
- Street side access door
- Under hopper liquid sump with 2 cleanout doors and steel rake
- Fully automatic Shur-Loc tailgate latches
- Tailgate service props
- Operate-in-gear-at-idle front mount tandem vane pump system
- Cushioned up and down, chrome plated cylinder rods
- Chassis mounted oil tank with level/temperature gauge and oil suction shut of valve
- 3-micron return line filter with magnetic trap
- In cab filter by-pass monitor, 140-micron suction line strainer
- In cab packing and hoist, and tailgate controls, electric/air
- Air/electric operated in-cab lift controls joy-stick style
- Cortex Controller with insight diagnostic display and lift cycle counter
- Auto Lift and Select-O-Pack, arm rest, lift reach warning
- LED lights with duplicate high and low stop, turn and taillights, LED mid-body turn signals
- Rear anti sail/anti splash mud flaps
- Body undercoating and cavity coat and joint sealer
- Standard one year (2000 hours) warranty

Optional equipment included in body bid price:

- Full factory mount
- Tri-cuff Grip Rite Grabbers for 30-110-gallon cans
- Hopper and body side integrated work light



Body side back assist lights
Multi-function LED strobe system
Severe duty wear bar in hopper
Remote lift controls mounted under seat on right hand side
Sump chutes
Fender extensions
Upgraded Third Eye four camera system. 9" color monitor. One rear mounted, one left side mounted, one hopper mounted, and one integrated body side mounted
Infinity cylinders but without the 5-year warranty as it is no longer available.
Under body broom and shovel kit
¼" AR400 steel body floor
Hopper and body floor liner 3/16" AR400 steel
Steel mud guards in front of rear tires
20 lb. fire extinguisher
18 x 18 x 24 bumper mounted aluminum toolbox
Rear caution decal
Body side back assist lights
Hopper hood
Hopper cover-manual
Heil 75 DGE CNG tailgate fuel system
Front bumper fill with kill cap
Service hoist
3-year complete Heil body warranty (see below for Graco lube system warranty)

Graco manual lube system with a three-manifold block system for arm, front packer cylinder and rear tailgate and hinge grease points, one additional manifold for rear pack cylinder grease zerks. Three-year warranty on Graco grease blocks/manifolds less lines.

FOB Moore Oklahoma. Price includes delivery and training on equipment.

OKLAHOMA STATE PURCHASING CONTRACT SW197

BID PRICE \$ 278,500.00 EACH

\$ 557,000.00 TOTAL

Please allow 90-120 days for delivery after chassis arrival at the Heil factory.

Bid valid for 30 days

Heil products are made in the USA in Fort Payne Alabama

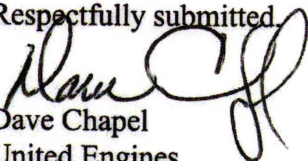
Please note, due to the volatility in the markets today, United Engines LLC reserves the right to pass on additional unforeseen price increases and surcharges on the body. Documentation of these increases will be provided to customer.



All sales are subject to United Engines Terms and Conditions of sale which can be found at <http://unitedengines.com/UEStandardTC.pdf> and which are incorporated by reference into this document as if fully set forth herein.

Accepted
by _____ Date _____ PO _____

Respectfully submitted


Dave Chapel
United Engines
5555 West Reno
Oklahoma City, OK 73127
405-625-2044
dchapel@unitedengines.com



1023 N GARNETT RD | TULSA, OK 74116
PHONE #: 918-438-2000
FAX #: 918-574-6483

QUOTE
JUN 15, 2023
30374-01
JAMES PATCHEN
918-284-2297

DATE:
DEAL #:
SALES REP:
PO #:

BILL TO
City Of Moore
301 North Broadway
Moore, OK 73160

QTY	PURCHASING	UNIT PRICE	TOTAL
2	2024 CRANE CARIER COMPANY LET2	\$200,981.00	\$401,962.00
	allison ext warranty	\$1,052.00	\$2,104.00
	cummins ext warranty	\$3,850.00	\$7,700.00
	TOTAL	\$209,488.00	\$418,976.00

TOTAL SALES PRICE	\$209,488.00	\$418,976.00
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QTY	TRADES	ALLOWANCE
	TOTAL TRADES	\$0.00

SUB TOTAL	\$418,976.00
NO TAXES	\$0.00
DEPOSITS	\$0.00
AMOUNT DUE	\$418,976.00

BUDGET AMENDMENT FORM

Fund: 05
Amendment #: 23-14
Fiscal Year: 2022-2023

<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>
05010080-48000	Interest Earnings	310,000.00			
05010080-48425	Electrical Cost Savings	100,000.00			
05010080-48450	Insurance Proceeds	90,000.00			
05040040-44000	Water Receipts	75,000.00			
05040040-44010	Penalty/Reconnect Fees	75,000.00			
05040040-44100	Sewer Receipts	150,000.00			
05040040-44130	Sewer Discharge Fee	300,000.00			
05010350-52100	Electricity			200,000.00	
05010350-52415	R-Account			200,000.00	
05040660-50000	Salaries			25,000.00	
05040660-50010	Overtime			40,000.00	
05040660-50035	Retirement			5,000.00	
05040660-51075	Fuel			15,000.00	
05040660-52455	Republic Waste Commercial Svc			165,000.00	
05040660-53000	Equipment			450,000.00	
TOTALS		<u>\$ 1,100,000.00</u>	<u>\$ -</u>	<u>\$ 1,100,000.00</u>	<u>\$ -</u>

EXPLANATION:

Budget excess collections for additional department needs.

Signature & Date Approved by City Manager:

Date

Signature

Date Approved by City Council:

Date

**RISK MANAGEMENT PROGRAM CLAIMS AND EXPENSES FOR
JULY 03, 2023**

<u>Description</u>	<u>Amount</u>
Health Claims	152,952.12
Workers' Compensation Claims	2,645.30
General Liability Claims	194.22
Total	\$155,791.64

Assured Benefits Administrators
Run: 6/19/2023 2:30 PM

Check Register From History

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City of Moore

(70009)

First Fidelity Bank

Reporting From 6/18/2023 Thru 6/18/2023

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00711407	C	6/18/2023	Expense	EX22	EMP		\$8,383.00	2023-158003083-0000	DELTA DENTAL OF
00711408	C	6/18/2023	Expense	EX22	EMP		\$3,516.85	2023-164003700-0000	FIDELITY SECURITY LIFE
00711409	C	6/18/2023	Expense	EX22	EMP		\$1,919.50	2023-164003780-0000	TELADOC INC
3 Checks Paid: \$13,819.35 ✓								Electronic Payments: \$0.00	0 Total Adjustments: \$0.00
3 Payments: \$13,819.35									
Reserve Income:				\$0.00					

Check Register From History

City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 6/18/2023 Thru 6/18/2023

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00711410	C	6/18/2023	Medical	0021	EMP		\$96.97	2023-129001093-0000	MCBRIDE CLINIC
00711411	C	6/18/2023	Medical	0333	EMP		\$186.48	2023-125002188-0000	NORMAN REGIONAL
00711412	C	6/18/2023	Medical	0004	EMP		\$486.49	2023-130000182-0000	CHICKASAW NAT MED CNTR
00711413	C	6/18/2023	Medical	0004	DEP		\$39.47	2023-130000246-0000	CHICKASAW NAT MED CNTR
00711414	C	6/18/2023	Medical	0010	DEP		\$54.87	2023-130000911-0000	CHICKASAW NAT MED CNTR
00711415	C	6/18/2023	Medical	0010	DEP		\$48.91	2023-132000681-0000	SAINTS MEDICAL GROUP LLC
00711416	C	6/18/2023	M/N	0020	EMP		\$142.40	2023-129001216-0000	ASSESSMENT INC
00711417	C	6/18/2023	Medical	0010	DEP		\$57.01	2023-135000847-0000	ZANN MCMAHAN MD PC
00711418	C	6/18/2023	Medical	0010	DEP		\$57.01	2023-132001132-0000	SOUTHWEST ORTHOPAEDIC
00711419	C	6/18/2023	Medical	DXL2	DEP		\$47.51	2023-125001626-0000	HARMONY WOMENS
00711420	C	6/18/2023	Medical	XRY3	DEP		\$15.34	2023-125000781-0000	SAINTS MEDICAL GROUP LLC
00711421	C	6/18/2023	Medical	0153	DEP		\$78.30	2023-135001234-0000	CLASSEN URGENT CARE
00711422	C	6/18/2023	Medical	0010	DEP		\$55.33	2023-130000890-0000	SHAWN BONILLA
00711423	C	6/18/2023	Medical	0035	EMP		\$177.92	2023-125002105-0000	NORMAN CARDIOVASCULAR
00711424	C	6/18/2023	Medical	0153	EMP		\$78.30	2023-135001235-0000	CLASSEN URGENT CARE
00711425	C	6/18/2023	Medical	DIRC	DEP		\$4,575.00	2023-159002478-0000	SURGERY CENTER OF
00711426	C	6/18/2023	M/N	0020	DEP		\$83.70	2023-135000844-0000	SPECTRUM BEHAVIORAL
00711427	C	6/18/2023	Medical	0010	EMP		\$92.40	2023-130004187-0000	THE PHYSICIANS GROUP LLC
00711428	C	6/18/2023	Medical	0010	DEP		\$69.07	2023-125001434-0000	CRYSTAL N SPARLING MD
00711429	C	6/18/2023	Medical	0039	EMP		\$160.91	2023-135000808-0000	TRI CITY FAMILY CARE
00711430	C	6/18/2023	Medical	0012	DEP		\$6.83	2023-130000709-0000	NRHS RADIOLOGY
00711431	C	6/18/2023	Medical	0010	DEP		\$118.07	2023-130004167-0000	OU HEALTH PARTNERS INC
00711432	C	6/18/2023	Medical	0013	DEP		\$160.34	2023-130000506-0000	LABORATORY CORPORATION
00711433	C	6/18/2023	Medical	0010	DEP		\$46.52	2023-129000953-0000	E & S VENTURES LLC
00711434	C	6/18/2023	Medical	0010	DEP		\$110.23	2023-129001555-0000	SHAWNEE MEDICAL CENTER
00711435	C	6/18/2023	Medical	0021	DEP		\$407.16	2023-125002263-0000	THE GROUP LLC
00711436	C	6/18/2023	Medical	HCS	EMP		\$599.00	2023-152007028-0000	HEALTH CHECK SCREENING
00711437	C	6/18/2023	Medical	0017	DEP		\$36.00	2023-125000972-0000	OPTC/ THERAPLAY
00711438	C	6/18/2023	Medical	0333	DEP		\$77.21	2023-129000417-0000	AVEANNA HEALTHCARE
00711439	C	6/18/2023	Medical	0076	DEP		\$36.00	2023-129001447-0000	OPTC/ THERAPLAY
00711440	C	6/18/2023	Medical	0076	DEP		\$58.50	2023-129001448-0000	OPTC/ THERAPLAY

Check Register From History

City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 6/18/2023 Thru 6/18/2023

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00711441	C	6/18/2023	Medical	0015	DEP		\$38.42	2023-130000748-0000	AVEANNA HEALTHCARE
00711442	C	6/18/2023	Medical	0015	DEP		\$33.34	2023-130000749-0000	AVEANNA HEALTHCARE
00711443	C	6/18/2023	Medical	0015	DEP		\$119.61	2023-130003626-0000	AVEANNA HEALTHCARE
00711444	C	6/18/2023	Medical	0017	DEP		\$58.50	2023-130004153-0000	OPTC/ THERAPLAY
00711445	C	6/18/2023	Medical	0012	DEP		\$43.41	2023-130004165-0000	OU HEALTH PARTNERS INC
00711446	C	6/18/2023	Medical	ERHS	DEP		\$1,228.50	2023-130000228-0000	NORMAN REGIONAL
00711447	C	6/18/2023	Medical	0027	DEP		\$68.35	2023-130000776-0000	NORMAN REGIONAL ER
00711448	C	6/18/2023	Medical	0010	DEP		\$142.84	2023-129001173-0000	BALANCE WOMEN HEALTH
00711449	C	6/18/2023	Medical	WELL	DEP		\$168.00	2023-164003784-0000	NORMAN REGIONAL
00711450	C	6/18/2023	Medical	0153	DEP		\$99.00	2023-125000891-0000	IMMEDIATE CARE OF
00711451	C	6/18/2023	M/N	0020	DEP		\$55.96	2023-125001265-0000	SAMMY HOWARD
00711452	C	6/18/2023	Medical	0153	DEP		\$78.30	2023-129000951-0000	CLASSEN URGENT CARE
00711453	C	6/18/2023	Medical	0010	EMP		\$71.06	2023-130000715-0000	MERCY CLINIC OKLAHOMA
00711454	C	6/18/2023	Medical	0010	DEP		\$68.61	2023-132001122-0000	YAOHAN LAM DERMATOLOGY
00711455	C	6/18/2023	Medical	WELL	EMP		\$12.61	2023-135000335-0000	DIAGNOSTIC LABORATORY
00711456	C	6/18/2023	Medical	0010	DEP		\$109.90	2023-135001210-0000	FALLING WATER MED ASSOC,
00711457	C	6/18/2023	Medical	WELL	DEP		\$405.00	2023-129000320-0000	OU MEDICAL CENTER
00711458	C	6/18/2023	Medical	0039	DEP		\$447.76	2023-125000796-0000	MERCY CLINIC OKLAHOMA
00711459	C	6/18/2023	Medical	0076	DEP		\$36.00	2023-130000594-0000	HOLLAND PEDIATRIC
00711460	C	6/18/2023	Medical	0076	DEP		\$58.50	2023-130000595-0000	HOLLAND PEDIATRIC
00711461	C	6/18/2023	Medical	OT	DEP		\$58.50	2023-130000601-0000	HOLLAND PEDIATRIC
00711462	C	6/18/2023	Medical	OT	DEP		\$36.00	2023-135000342-0000	HOLLAND PEDIATRIC
00711463	C	6/18/2023	Medical	0076	DEP		\$36.00	2023-135000810-0000	HOLLAND PEDIATRIC
00711464	C	6/18/2023	Medical	0010	DEP		\$3.72	2023-125002063-0000	DAVID H CHANSOLME MD PC
00711465	C	6/18/2023	Medical	0010	DEP		\$42.61	2023-129000570-0000	LISA MAYES OD
00711466	C	6/18/2023	Medical	0010	EMP		\$53.35	2023-129000677-0000	PRIMARY CARE SOUTH OKC
00711467	C	6/18/2023	Medical	0010	EMP		\$105.93	2023-132000801-0000	OKLAHOMA PAIN CENTER
00711468	C	6/18/2023	Medical	0010	DEP		\$69.89	2023-135000514-0000	DERMATOLOGY AND
00711469	C	6/18/2023	Medical	0010	EMP		\$81.59	2023-125001177-0000	PRIMARY CARE SOUTH OKC
00711470	C	6/18/2023	Medical	0010	EMP		\$46.74	2023-132000960-0000	NORMAN CARDIOVASCULAR
00711471	C	6/18/2023	Medical	0021	EMP		\$83.25	2023-132000990-0000	PRIMARY CARE SOUTH OKC

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City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 6/18/2023 Thru 6/18/2023

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00711472	C	6/18/2023	Medical	0021	DEP		\$552.96	2023-130000574-0000	JOE D VOTO MD PC
00711473	C	6/18/2023	Medical	0004	EMP		\$1,641.60	2023-132000346-0000	NORMAN REGIONAL
00711474	C	6/18/2023	Medical	0047	DEP		\$758.00	2023-135000801-0000	R BRUCE PARKER MD
00711475	C	6/18/2023	Medical	0013	DEP		\$48.17	2023-135001270-0000	PATHOLOGY CONSULTATION
00711476	C	6/18/2023	Medical	0035	DEP		\$125.71	2023-130000321-0000	NRHS RADIOLOGY
00711477	C	6/18/2023	Medical	0010	DEP		\$46.74	2023-135000853-0000	THE PEDIATRIC GROUP PLLC
00711478	C	6/18/2023	Medical	0009	DEP		\$201.17	2023-130003722-0000	PEDIATRIX MEDICAL GROUP
00711479	C	6/18/2023	Medical	0009	DEP		\$274.97	2023-132000604-0000	PEDIATRIX MEDICAL GROUP
00711480	C	6/18/2023	Medical	0153	EMP		\$78.30	2023-125000811-0000	CLASSEN URGENT CARE
00711481	C	6/18/2023	Medical	0333	DEP		\$24.37	2023-130000456-0000	OKLAHOMA SLEEP INSTITUTE
00711482	C	6/18/2023	Medical	0015	DEP		\$2.41	2023-132000698-0000	OKLAHOMA SLEEP INSTITUTE
00711483	C	6/18/2023	M/N	0020	EMP		\$71.20	2023-125000771-0000	STEPHANIE WANGLER
00711484	C	6/18/2023	Medical	0010	DEP		\$48.91	2023-129001552-0000	SAINTS MEDICAL GROUP LLC
00711485	C	6/18/2023	Medical	0153	EMP		\$29.76	2023-135000374-0000	MEDOK MUSTANG, LLC
00711486	C	6/18/2023	Medical	0013	DEP		\$13.84	2023-130003505-0000	QUEST DIAGNOSTICS
00711487	C	6/18/2023	Medical	0013	DEP		\$6.77	2023-130003506-0000	QUEST DIAGNOSTICS
00711488	C	6/18/2023	Medical	0010	DEP		\$105.89	2023-135001114-0000	MERCY CLINIC OKLAHOMA
00711489	C	6/18/2023	Medical	0039	DEP		\$138.31	2023-135001115-0000	MERCY CLINIC OKLAHOMA
00711490	C	6/18/2023	Medical	0039	DEP		\$95.97	2023-129001066-0000	FUSION MD
00711491	C	6/18/2023	Medical	WELL	DEP		\$29.35	2023-130000501-0000	LABORATORY CORPORATION
00711492	C	6/18/2023	Medical	0003	DEP		\$7,133.39	2023-125000632-0000	MERCY HOSPITAL OKLAHOMA
00711493	C	6/18/2023	Medical	0010	DEP		\$49.46	2023-132000613-0000	NORMAN PEDIATRIC
00711494	C	6/18/2023	Medical	WELL	DEP		\$75.79	2023-135000551-0000	QUEST DIAGNOSTICS
00711495	C	6/18/2023	Medical	0039	DEP		\$142.60	2023-135001118-0000	MERCY CLINIC OKLAHOMA
00711496	C	6/18/2023	Medical	0035	DEP		\$56.28	2023-125000994-0000	OU HEALTH PARTNERS INC
00711497	C	6/18/2023	M/N	0020	EMP		\$71.20	2023-125002055-0000	JESSICA SMITH
00711498	C	6/18/2023	Medical	0018	EMP		\$40.50	2023-129001083-0000	JACKSON CHIROPRACTIC
00711499	C	6/18/2023	Medical	0018	DEP		\$40.50	2023-129001084-0000	JACKSON CHIROPRACTIC
00711500	C	6/18/2023	Medical	0010	DEP		\$57.06	2023-129001092-0000	MCBRIDE CLINIC
00711501	C	6/18/2023	Medical	0035	DEP		\$69.28	2023-129000685-0000	LESLIE J OLLAR SHOEMAKE D
00711502	C	6/18/2023	Medical	0013	DEP		\$43.36	2023-130003530-0000	DIAGNOSTIC LABORATORY

Check Register From History

City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 6/18/2023 Thru 6/18/2023

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00711503	C	6/18/2023	Medical	0013	DEP		\$5.33	2023-135000336-0000	DIAGNOSTIC LABORATORY
00711504	C	6/18/2023	Medical	0010	DEP		\$35.66	2023-135000631-0000	CENTRAL OKLAHOMA CMHC
00711505	C	6/18/2023	Medical	0018	EMP		\$83.97	2023-130000433-0000	BODIN CHIROPRACTIC PLLC
00711506	C	6/18/2023	Medical	0010	EMP		\$118.21	2023-125000890-0000	RICHARD D ORGILL MD PC
00711507	C	6/18/2023	Medical	0004	EMP		\$2,533.99	2023-132000343-0000	OKLAHOMA HEART HOSPITAL
00711508	C	6/18/2023	Medical	0012	EMP		\$12.87	2023-135001273-0000	OHH PHYSICIANS, LLC
00711509	C	6/18/2023	Medical	0153	EMP		\$78.30	2023-129000954-0000	CLASSEN URGENT CARE
00711510	C	6/18/2023	Medical	0010	EMP		\$108.20	2023-130000490-0000	JENNIFER B ROBERTS, MD
00711511	C	6/18/2023	Medical	0010	EMP		\$80.42	2023-130003824-0000	FARHAN JAWED MD PLLC
00711512	C	6/18/2023	M/N	0020	EMP		\$71.20	2023-132000626-0000	OLIVIA PIERCE
00711513	C	6/18/2023	Medical	QPAP	DEP		\$195.65	2023-129001032-0000	EMERGENCY SERVICES OF
00711514	C	6/18/2023	Medical	0153	EMP		\$78.30	2023-135001230-0000	CLASSEN URGENT CARE
00711515	C	6/18/2023	Medical	0010	EMP		\$122.21	2023-130000489-0000	JENNIFER B ROBERTS, MD
00711516	C	6/18/2023	Medical	0076	DEP		\$36.00	2023-130000602-0000	HOLLAND PEDIATRIC
00711517	C	6/18/2023	Medical	0076	DEP		\$36.00	2023-130003463-0000	HOLLAND PEDIATRIC
00711518	C	6/18/2023	Medical	0039	DEP		\$141.03	2023-135001116-0000	MERCY CLINIC OKLAHOMA
00711519	C	6/18/2023	Medical	0010	EMP		\$78.80	2023-129000926-0000	PERRY SANTOS MD PC
00711520	C	6/18/2023	Medical	0047	EMP		\$204.64	2023-130004081-0000	INTEGRIS MEDICAL GROUP
00711521	C	6/18/2023	M/N	0020	DEP		\$124.71	2023-125000852-0000	BALANCE WOMEN HEALTH
00711522	C	6/18/2023	Medical	0010	DEP		\$39.41	2023-125001432-0000	JUST KIDS PEDIATRICS
00711523	C	6/18/2023	Medical	0010	EMP		\$64.99	2023-125000864-0000	SUMMIT HEALTH AND
00711524	C	6/18/2023	Medical	0010	DEP		\$49.46	2023-135000472-0000	NORMAN PEDIATRIC
00711525	C	6/18/2023	Medical	0012	EMP		\$10.89	2023-125000787-0000	OHH PHYSICIANS, LLC
00711526	C	6/18/2023	Medical	0010	EMP		\$433.71	2023-130003892-0000	RETINA CONSULTANTS OF
00711527	C	6/18/2023	Medical	0010	EMP		\$20.73	2023-129001438-0000	OKLAHOMA WOUND CARE
00711528	C	6/18/2023	Medical	0035	DEP		\$88.53	2023-125000837-0000	OHH PHYSICIANS, LLC
00711529	C	6/18/2023	Medical	0004	DEP		\$345.34	2023-132000341-0000	OKLAHOMA HEART HOSPITAL
00711530	C	6/18/2023	Medical	0021	EMP		\$1.80	2023-129000774-0000	VALIR OUTPATIENT CLINIC
00711531	C	6/18/2023	Medical	0021	EMP		\$1.80	2023-129001370-0000	VALIR OUTPATIENT CLINIC
00711532	C	6/18/2023	Medical	0021	EMP		\$40.50	2023-135000375-0000	VALIR OUTPATIENT CLINIC
00711533	C	6/18/2023	Medical	WELL	DEP		\$96.89	2023-135000676-0000	GULF COAST PATHOLOGY

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City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 6/18/2023 Thru 6/18/2023

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00711534	C	6/18/2023	M/N	0020	DEP		\$73.74	2023-129000252-0000	FERGUSON THERAPY
00711535	C	6/18/2023	M/N	0020	DEP		\$71.20	2023-125001403-0000	RESTORE BEHAVIORAL
00711536	C	6/18/2023	Medical	0010	DEP		\$68.90	2023-135000541-0000	JUST KIDS PEDIATRICS
00711537	C	6/18/2023	Medical	0010	DEP		\$46.74	2023-125001256-0000	MOORE MEDICAL CENTER
00711538	C	6/18/2023	M/N	0020	DEP		\$73.74	2023-129000217-0000	LINDSEY DEAL
00711539	C	6/18/2023	M/N	0020	DEP		\$71.20	2023-132000660-0000	LINDSEY DEAL
00711540	C	6/18/2023	Medical	0010	EMP		\$43.05	2023-125000863-0000	INTERNAL MEDICINE
00711541	C	6/18/2023	Medical	0010	EMP		\$32.33	2023-135001099-0000	TODD A KENMORE OD
00711542	C	6/18/2023	Medical	0010	DEP		\$44.60	2023-135000515-0000	DERMATOLOGY AND
00711543	C	6/18/2023	Medical	0153	DEP		\$99.00	2023-132001062-0000	IMMEDIATE CARE OF
00711544	C	6/18/2023	Medical	LAB3	DEP		\$44.19	2023-130000981-0000	ADVANCED PATHOLOGY
00711545	C	6/18/2023	Medical	0010	DEP		\$59.46	2023-132001109-0000	DIGESTIVE DISEASE
00711546	C	6/18/2023	Medical	0072	DEP		\$842.85	2023-135000087-0000	INTEGRIS DDSI ENDOSCOPY
00711547	C	6/18/2023	Medical	0035	DEP		\$1,737.83	2023-125000779-0000	OKLAHOMA ARTHRITIS
00711548	C	6/18/2023	Medical	0010	DEP		\$127.88	2023-135000985-0000	JULIE L WILEY, DO, PLLC
00711549	C	6/18/2023	M/N	0020	DEP		\$71.20	2023-132000701-0000	COUNSELING WITH A TWIST
00711550	C	6/18/2023	Medical	0010	DEP		\$138.02	2023-132000982-0000	THE PULMONARY CLINIC
00711551	C	6/18/2023	Medical	XRY2	DEP		\$126.00	2023-152007035-0000	HEALTH CHECK SCREENING
00711552	C	6/18/2023	Medical	XRY2	DEP		\$274.50	2023-152007038-0000	HEALTH CHECK SCREENING
00711553	C	6/18/2023	Medical	0010	EMP		\$64.99	2023-129000688-0000	SUMMIT HEALTH AND
00711554	C	6/18/2023	Medical	0004	DEP		\$286.20	2023-125000704-0000	OU MEDICAL CENTER
00711555	C	6/18/2023	Medical	0017	DEP		\$36.00	2023-125000792-0000	RINDERMAN P T PLLC
00711556	C	6/18/2023	Medical	0017	DEP		\$36.00	2023-132000880-0000	RINDERMAN P T PLLC
00711557	C	6/18/2023	Medical	0010	DEP		\$38.34	2023-129001072-0000	MERCY CLINIC OKLAHOMA
00711558	C	6/18/2023	Medical	0035	DEP		\$140.87	2023-135001001-0000	BH GASTROENTEROLOGY
00711559	C	6/18/2023	Medical	0013	EMP		\$2.79	2023-130003518-0000	DIAGNOSTIC LABORATORY
00711560	C	6/18/2023	Medical	0010	EMP		\$73.10	2023-132000885-0000	CARSON FOOT AND ANKLE
00711561	C	6/18/2023	Medical	0010	EMP		\$69.42	2023-135000982-0000	ACCESS ENDOCRINE
00711562	C	6/18/2023	Medical	LAB3	EMP		\$2.70	2023-125000881-0000	INTEGRIS MEDICAL GROUP
00711563	C	6/18/2023	Medical	WELL	EMP		\$204.09	2023-129000755-0000	INTEGRIS MEDICAL GROUP
00711564	C	6/18/2023	Medical	0010	EMP		\$35.44	2023-135000837-0000	CARLEY MCLAUGHLIN APRN

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City of Moore (70009)

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First Fidelity Bank

Reporting From 6/18/2023 Thru 6/18/2023

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00711565	C	6/18/2023	Medical	LAB3	DEP		\$7.17	2023-135001077-0000	MIDWEST NEPHROLOGY
00711566	C	6/18/2023	Medical	0153	DEP		\$103.50	2023-129001465-0000	MURRAY COUNTY URGENT
00711567	C	6/18/2023	Medical	0010	DEP		\$200.37	2023-125000995-0000	OU HEALTH PARTNERS INC
00711568	C	6/18/2023	Medical	0010	DEP		\$70.69	2023-129001195-0000	OU HEALTH PARTNERS INC
00711569	C	6/18/2023	Medical	0076	DEP		\$36.00	2023-125001461-0000	HOLLAND PEDIATRIC
00711570	C	6/18/2023	Medical	SUR2	EMP		\$206.15	2023-125002288-0000	OKLAHOMA
00711571	C	6/18/2023	Medical	0076	DEP		\$36.00	2023-130000593-0000	HOLLAND PEDIATRIC
00711572	C	6/18/2023	Medical	0080	DEP		\$7.79	2023-125001993-0000	OKLAHOMA ALLERGY AND
00711573	C	6/18/2023	Medical	0080	DEP		\$7.79	2023-129000518-0000	OKLAHOMA ALLERGY AND
00711574	C	6/18/2023	Medical	0010	EMP		\$166.58	2023-129001117-0000	SUMMIT HEALTH AND
00711575	C	6/18/2023	Medical	ADJU	EMP		\$175.00	2023-158003076-0000	SURGERY CENTER OF
00711576	C	6/18/2023	Medical	0010	DEP		\$69.60	2023-129000635-0000	RESTORATIVE HEALTH
00711577	C	6/18/2023	Medical	0010	EMP		\$128.64	2023-129001087-0000	RETINA CONSULTANTS OF
00711578	C	6/18/2023	Medical	0004	EMP		\$955.80	2023-130003334-0000	INTEGRIS BAPTIST MEDICAL
00711579	C	6/18/2023	Medical	0047	EMP		\$552.01	2023-132000637-0000	OCULAR PHYSICIANS
00711580	C	6/18/2023	Medical	0039	DEP		\$121.75	2023-132000974-0000	PRIMARY CARE SOUTH OKC
00711581	C	6/18/2023	Medical	0004	EMP		\$3,638.70	2023-135000234-0000	ONECORE HEALTH
00711582	C	6/18/2023	Medical	0010	EMP		\$80.42	2023-132000635-0000	EDMOND PSYCHIATRIC
00711583	C	6/18/2023	Medical	XRY2	EMP		\$9.00	2023-152007040-0000	HEALTH CHECK SCREENING
00711584	C	6/18/2023	Medical	HCS	EMP		\$599.00	2023-158003230-0000	HEALTH CHECK SCREENING
00711585	C	6/18/2023	Medical	HCS	EMP		\$299.00	2023-158003232-0000	HEALTH CHECK SCREENING
00711586	C	6/18/2023	Medical	ERHS	EMP		\$2,286.59	2023-130003308-0000	NORMAN REGIONAL
00711587	C	6/18/2023	Medical	0027	EMP		\$188.31	2023-130003951-0000	NORMAN REGIONAL ER
00711588	C	6/18/2023	Medical	0010	DEP		\$181.67	2023-125001412-0000	FOREFRONT DERMATOLOGY
00711589	C	6/18/2023	Medical	LAB3	DEP		\$40.28	2023-129000902-0000	FOREFRONT DERMATOLOGY
00711590	C	6/18/2023	Medical	LAB3	DEP		\$52.11	2023-129000903-0000	FOREFRONT DERMATOLOGY
00711591	C	6/18/2023	Medical	XRY2	DEP		\$126.00	2023-158003246-0000	HEALTH CHECK SCREENING
00711592	C	6/18/2023	Medical	0010	DEP		\$140.91	2023-125000783-0000	SAINTS MEDICAL GROUP LLC
00711593	C	6/18/2023	Medical	0010	EMP		\$69.60	2023-130003399-0000	YOUR HEALTH WELLNESS
00711594	C	6/18/2023	Medical	0013	DEP		\$18.28	2023-130000582-0000	DIAGNOSTIC LABORATORY
00711595	C	6/18/2023	Medical	0013	DEP		\$20.20	2023-130000583-0000	DIAGNOSTIC LABORATORY

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City of Moore (70009)

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First Fidelity Bank

Reporting From 6/18/2023 Thru 6/18/2023

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00711596	C	6/18/2023	Medical	0013	DEP		\$84.87	2023-135000337-0000	DIAGNOSTIC LABORATORY
00711597	C	6/18/2023	Medical	XRY2	DEP		\$126.00	2023-158003247-0000	HEALTH CHECK SCREENING
00711598	C	6/18/2023	Medical	XRY2	DEP		\$148.50	2023-158003248-0000	HEALTH CHECK SCREENING
00711599	C	6/18/2023	Medical	WELL	DEP		\$59.12	2023-125001191-0000	BREAST CARE SPECIALISTS
00711600	C	6/18/2023	Medical	0010	DEP		\$83.84	2023-129001554-0000	SAINTS MEDICAL GROUP LLC
00711601	C	6/18/2023	Medical	0010	EMP		\$86.62	2023-130000122-0000	OMPM
00711602	C	6/18/2023	Medical	0013	EMP		\$69.00	2023-132000146-0000	ETHOS LABORATORIES
00711603	C	6/18/2023	Medical	WELL	EMP		\$59.12	2023-125001237-0000	BREAST CARE SPECIALISTS
00711604	C	6/18/2023	Medical	SUR2	EMP		\$2.46	2023-125001988-0000	HEARTLAND PATHOLOGY
00711605	C	6/18/2023	Medical	0010	EMP		\$83.84	2023-129001550-0000	SAINTS MEDICAL GROUP LLC
00711606	C	6/18/2023	Medical	0010	DEP		\$57.72	2023-129001551-0000	SAINTS MEDICAL GROUP LLC
00711607	C	6/18/2023	Medical	0153	DEP		\$34.41	2023-130000932-0000	MEDICAL RESOURCE
00711608	C	6/18/2023	Medical	0100	DEP		\$251.67	2023-164003746-0000	MedWatch, LLC
00711609	C	6/18/2023	Medical	0153	DEP		\$78.30	2023-129000948-0000	CLASSEN URGENT CARE
00711610	C	6/18/2023	Medical	0013	DEP		\$354.65	2023-129000977-0000	OU HEALTH PARTNERS INC
00711611	C	6/18/2023	Medical	0013	EMP		\$32.37	2023-130003527-0000	DIAGNOSTIC LABORATORY
00711612	C	6/18/2023	Medical	0012	DEP		\$11.04	2023-130003560-0000	RADIOLOGY AND NUCLEAR
00711613	C	6/18/2023	Medical	0005	DEP		\$638.66	2023-130004166-0000	OU HEALTH PARTNERS INC

204 Checks Paid: \$47,527.33 ✓

Electronic Payments: \$0.00

0 Total Adjustments: \$0.00

204 Payments: \$47,527.33

Reserve Income: \$0.00

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City of Moore (70009)

City of Moore (79024)

First Fidelity Bank

Reporting From 6/18/2023 Thru 6/18/2023

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00711614	C	6/18/2023	Medical	0010	DEP		\$32.92	2023-163000419-0000	NORTHSIDE PEDIATRIC
00711615	C	6/18/2023	Medical	0010	EMP		\$55.10	2023-163000377-0000	THOMAS D URICE MD LLC
00711616	C	6/18/2023	Medical	0010	EMP		\$51.91	2023-163001242-0000	BALANCE HORMONE
00711617	C	6/18/2023	Medical	0010	DEP		\$64.52	2023-158001184-0000	PRIMARY CARE SOUTH OKC
00711618	C	6/18/2023	Medical	0010	EMP		\$32.29	2023-158001074-0000	ORTHOPAEDIC SPORTS
00711619	C	6/18/2023	Medical	0010	EMP		\$47.10	2023-160000816-0000	NORMAN OSTEOPATHIC
00711620	C	6/18/2023	Medical	0039	DEP		\$569.23	2023-158001170-0000	INTEGRIS MEDICAL GROUP
00711621	C	6/18/2023	Medical	WELL	DEP		\$11.56	2023-158001464-0000	DIAGNOSTIC LABORATORY
8 Checks Paid: \$864.63 ✓								Electronic Payments: \$0.00	0 Total Adjustments: \$0.00
8 Payments: \$864.63									
Reserve Income:				\$0.00					

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Master Group Grand Total

City of Moore (70009)
First Fidelity Bank

Total of 215 Checks Paid: \$62,211.31

Total of 0 EFT Paid: \$0.00

Total of 0 Adjustments: \$0.00

Total of 215 Payments: \$62,211.31

Reserve Income: \$0.00

**** END OF REPORT ****

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Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00711175	C	6/14/2023	Medical	0153	EMP		\$78.30	2023-124003648-0000	CLASSEN URGENT CARE
00711176	C	6/14/2023	Medical	ADJU	EMP		\$9,580.57	2023-152004814-0000	SURGERY CENTER OF
00711177	C	6/14/2023	Medical	0035	EMP		\$11.20	2023-122000617-0000	TOUCHSTONE IMAGING
00711178	C	6/14/2023	Medical	0010	EMP		\$79.46	2023-124003733-0000	NORMAN UROLOGY
00711179	C	6/14/2023	Medical	WELL	DEP		\$48.18	2023-121001594-0000	DIAGNOSTIC LABORATORY
00711180	C	6/14/2023	Medical	0039	DEP		\$109.78	2023-122000338-0000	LESLIE J'OLLAR SHOEMAKE D
00711181	C	6/14/2023	Medical	0153	DEP		\$78.30	2023-121001875-0000	CLASSEN URGENT CARE
00711182	C	6/14/2023	Medical	0010	DEP		\$73.63	2023-123000803-0000	NORMAN UROLOGY
00711183	C	6/14/2023	Medical	0010	EMP		\$29.76	2023-123001042-0000	FUSION MD
00711184	C	6/14/2023	Medical	0153	EMP		\$137.57	2023-123000958-0000	HEALTHCARE EXPRESS
00711185	C	6/14/2023	Medical	0010	DEP		\$85.48	2023-121001857-0000	HEALTHCARE ONE
00711186	C	6/14/2023	Medical	0013	EMP		\$24.13	2023-122000749-0000	DIAGNOSTIC LABORATORY
00711187	C	6/14/2023	Medical	0010	EMP		\$48.68	2023-124003619-0000	BRUCE A MACKEY MD PC
00711188	C	6/14/2023	Medical	HCS	EMP		\$599.00	2023-152000027-0000	HEALTH CHECK SCREENING
00711189	C	6/14/2023	Medical	0010	EMP		\$72.30	2023-121001612-0000	YOUR HEALTH WELLNESS
00711190	C	6/14/2023	Medical	0010	DEP		\$80.40	2023-122001248-0000	SOUTHWEST ORTHOPAEDIC
00711191	C	6/14/2023	Medical	LAB3	DEP		\$119.59	2023-122001823-0000	PATHOLOGY LAB
00711192	C	6/14/2023	Medical	0010	DEP		\$48.91	2023-124003433-0000	SAINTS MEDICAL GROUP LLC
00711193	C	6/14/2023	Medical	0153	EMP		\$78.30	2023-121001876-0000	CLASSEN URGENT CARE
00711194	C	6/14/2023	Medical	LAB3	DEP		\$42.93	2023-122000887-0000	CLASSEN FAMILY PRACTICE
00711195	C	6/14/2023	Medical	0035	DEP		\$9.70	2023-123000891-0000	NRHS PHYSICIAN OFFICE
00711196	C	6/14/2023	Medical	0010	EMP		\$192.40	2023-121001236-0000	BALANCE WOMEN HEALTH
00711197	C	6/14/2023	Medical	LAB3	EMP		\$6.37	2023-124001039-0000	CLASSEN FAMILY PRACTICE
00711198	C	6/14/2023	Medical	0013	DEP		\$65.28	2023-122000757-0000	DIAGNOSTIC LABORATORY
00711199	C	6/14/2023	Medical	0035	EMP		\$9.70	2023-123000914-0000	NRHS PHYSICIAN OFFICE
00711200	C	6/14/2023	Medical	0010	DEP		\$105.89	2023-121001792-0000	MERCY CLINIC OKLAHOMA
00711201	C	6/14/2023	Medical	0010	EMP		\$46.74	2023-122002672-0000	NORMAN CARDIOVASCULAR
00711202	C	6/14/2023	Medical	0010	DEP		\$136.43	2023-123001000-0000	YAOHAN A LAM MD
00711203	C	6/14/2023	M/N	0020	DEP		\$83.70	2023-121001824-0000	SPECTRUM BEHAVIORAL
00711204	C	6/14/2023	Medical	0010	EMP		\$97.76	2023-122001025-0000	INTEGRIS CARDIOVASCULAR
00711205	C	6/14/2023	Medical	0080	DEP		\$15.50	2023-123000577-0000	OKLAHOMA ALLERGY AND

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Reporting From 6/14/2023 Thru 6/14/2023

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00711206	C	6/14/2023	Medical	0004	DEP		\$565.43	2023-123001539-0000	OU MEDICAL CENTER
00711207	C	6/14/2023	Medical	0010	DEP		\$303.51	2023-123001057-0000	OKLAHOMA
00711208	C	6/14/2023	Medical	0100	EMP		\$604.00	2023-151001788-0000	MedWatch, LLC
00711209	C	6/14/2023	Medical	0010	DEP		\$55.33	2023-124003581-0000	FUSION MD
00711210	C	6/14/2023	Medical	0010	EMP		\$111.77	2023-145000774-0000	PHYSICIANS REFERRAL
00711211	C	6/14/2023	Medical	0004	EMP		\$4,566.99	2023-146000167-0000	M D ANDERSON CANCER
00711212	C	6/14/2023	Medical	0035	EMP		\$748.81	2023-152001821-0000	PHYSICIANS REFERRAL
00711213	C	6/14/2023	Medical	0039	DEP		\$142.08	2023-122002319-0000	SHAWNEE MEDICAL CENTER
00711214	C	6/14/2023	Medical	WELL	DEP		\$58.30	2023-124003680-0000	MAWD PATHOLOGY GROUP,
00711215	C	6/14/2023	Medical	0021	DEP		\$544.94	2023-123000597-0000	MCGEE EYE INSTITUTE
00711216	C	6/14/2023	Medical	0072	DEP		\$606.60	2023-124000140-0000	MCGEE EYE SURGERY CENTER
00711217	C	6/14/2023	Medical	HCS	EMP		\$599.00	2023-152007026-0000	HEALTH CHECK SCREENING
00711218	C	6/14/2023	Medical	0017	DEP		\$36.00	2023-121001254-0000	OPTC/ THERAPLAY
00711219	C	6/14/2023	Medical	0076	DEP		\$36.00	2023-123000388-0000	OPTC/ THERAPLAY
00711220	C	6/14/2023	Medical	0076	DEP		\$58.50	2023-123000389-0000	OPTC/ THERAPLAY
00711221	C	6/14/2023	Medical	0281	DEP		\$107.41	2023-123000993-0000	DONNA R COSBY MD
00711222	C	6/14/2023	Medical	0015	DEP		\$11.70	2023-124003459-0000	AVEANNA HEALTHCARE
00711223	C	6/14/2023	Medical	0333	DEP		\$37.47	2023-124003463-0000	AVEANNA HEALTHCARE
00711224	C	6/14/2023	Medical	0333	DEP		\$38.66	2023-124003464-0000	AVEANNA HEALTHCARE
00711225	C	6/14/2023	M/N	0020	DEP		\$71.20	2023-122001621-0000	EDMOND COUNSELING AND
00711226	C	6/14/2023	M/N	0020	DEP		\$124.71	2023-124000475-0000	BALANCE WOMENS HEALTH
00711227	C	6/14/2023	Medical	WELL	DEP		\$79.21	2023-124003675-0000	NRHS RADIOLOGY
00711228	C	6/14/2023	Medical	0010	DEP		\$122.34	2023-138002721-0000	OU HEALTH PARTNERS INC
00711229	C	6/14/2023	Medical	0012	DEP		\$7.51	2023-157003859-0000	NRHS RADIOLOGY
00711230	C	6/14/2023	Medical	0039	DEP		\$107.19	2023-122001884-0000	R BRUCE PARKER MD
00711231	C	6/14/2023	Medical	0010	DEP		\$71.06	2023-122002470-0000	MERCY CLINIC OKLAHOMA
00711232	C	6/14/2023	Medical	0010	EMP		\$150.20	2023-122001925-0000	OKLAHOMA
00711233	C	6/14/2023	Medical	0010	DEP		\$85.65	2023-124003381-0000	JENNIFER B ROBERTS, MD
00711234	C	6/14/2023	Medical	0010	DEP		\$22.05	2023-122001847-0000	DANIEL W LEE MD PC
00711235	C	6/14/2023	Medical	0021	EMP		\$6.43	2023-123000950-0000	THE MOBILE THERAPY GROUP
00711236	C	6/14/2023	Medical	WELL	DEP		\$39.97	2023-124000315-0000	QUEST DIAGNOSTICS LENEXA

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00711237	C	6/14/2023	Medical	0076	DEP		\$36.00	2023-121001609-0000	HOLLAND PEDIATRIC
00711238	C	6/14/2023	Medical	WELL	DEP		\$21.78	2023-122000746-0000	QUEST DIAGNOSTICS
00711239	C	6/14/2023	Medical	WELL	EMP		\$16.44	2023-122000748-0000	QUEST DIAGNOSTICS
00711240	C	6/14/2023	Medical	0010	DEP		\$59.63	2023-123000767-0000	NORMAN PEDIATRIC
00711241	C	6/14/2023	Medical	0010	DEP		\$59.63	2023-123000768-0000	NORMAN PEDIATRIC
00711242	C	6/14/2023	Medical	0035	DEP		\$156.20	2023-121001555-0000	DAVID H CHANSOLME MD PC
00711243	C	6/14/2023	Medical	0035	DEP		\$156.20	2023-121001556-0000	DAVID H CHANSOLME MD PC
00711244	C	6/14/2023	Medical	0035	DEP		\$156.20	2023-121001557-0000	DAVID H CHANSOLME MD PC
00711245	C	6/14/2023	Medical	0035	DEP		\$156.20	2023-121001558-0000	DAVID H CHANSOLME MD PC
00711246	C	6/14/2023	Medical	0035	DEP		\$156.20	2023-121001559-0000	DAVID H CHANSOLME MD PC
00711247	C	6/14/2023	Medical	0035	DEP		\$156.20	2023-121001561-0000	DAVID H CHANSOLME MD PC
00711248	C	6/14/2023	Medical	0035	DEP		\$156.20	2023-121001562-0000	DAVID H CHANSOLME MD PC
00711249	C	6/14/2023	Medical	0035	DEP		\$156.20	2023-121001564-0000	DAVID H CHANSOLME MD PC
00711250	C	6/14/2023	Medical	ERHS	DEP		\$1,278.89	2023-122000235-0000	ST ANTHONY HOSPITAL SSM
00711251	C	6/14/2023	Medical	0035	EMP		\$42.33	2023-122002811-0000	NRHS RADIOLOGY
00711252	C	6/14/2023	Medical	0004	DEP		\$64.95	2023-122000079-0000	LAKE SIDE WOMEN'S CENTER
00711253	C	6/14/2023	Medical	0010	DEP		\$78.92	2023-122000382-0000	OKLAHOMA CITY
00711254	C	6/14/2023	Medical	0035	DEP		\$67.54	2023-123000911-0000	RADIOLOGY ASSOCIATES LLC
00711255	C	6/14/2023	Medical	HCS	EMP		\$399.00	2023-152007030-0000	HEALTH CHECK SCREENING
00711256	C	6/14/2023	Medical	0281	DEP		\$110.08	2023-123000954-0000	HEALTHCARE EXPRESS
00711257	C	6/14/2023	Medical	ERHS	DEP		\$353.70	2023-124000168-0000	ST ANTHONY HOSPITAL SSM
00711258	C	6/14/2023	Medical	HCS	EMP		\$1,228.00	2023-152007031-0000	HEALTH CHECK SCREENING
00711259	C	6/14/2023	Medical	0035	EMP		\$72.27	2023-122001411-0000	OHH PHYSICIANS, LLC
00711260	C	6/14/2023	Medical	0010	EMP		\$81.59	2023-121001217-0000	PRIMARY CARE SOUTH OKC
00711261	C	6/14/2023	Medical	0004	DEP		\$227.70	2023-124003267-0000	NORMAN REGIONAL
00711262	C	6/14/2023	Medical	HCS	EMP		\$299.00	2023-152007033-0000	HEALTH CHECK SCREENING
00711263	C	6/14/2023	Medical	0010	DEP		\$54.11	2023-122001520-0000	VICTORIA MILLS DO PC
00711264	C	6/14/2023	Medical	0010	EMP		\$78.30	2023-121001877-0000	CLASSEN URGENT CARE
00711265	C	6/14/2023	Medical	0153	DEP		\$78.30	2023-122001399-0000	CLASSEN URGENT CARE
00711266	C	6/14/2023	Medical	HCS	DEP		\$599.00	2023-152007034-0000	HEALTH CHECK SCREENING
00711267	C	6/14/2023	M/N	0020	EMP		\$71.20	2023-121001542-0000	STEPHANIE WANGLER

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00711268	C	6/14/2023	Medical	0010	DEP		\$164.00	2023-121001272-0000	YAOHAN LAM DERMATOLOGY
00711269	C	6/14/2023	Medical	LAB3	DEP		\$267.86	2023-124003451-0000	PATHOLOGY LAB
00711270	C	6/14/2023	M/N	0020	DEP		\$71.20	2023-123000724-0000	CHRISTIAN COUNSELING
00711271	C	6/14/2023	Medical	0005	DEP		\$1,844.33	2023-123001047-0000	ASPEN WOMENS CENTER
00711272	C	6/14/2023	Medical	QPAP	EMP		\$257.18	2023-124000884-0000	EMERGENCY SERVICES OF
00711273	C	6/14/2023	Medical	QPAP	DEP		\$164.01	2023-124000886-0000	EMERGENCY SERVICES OF
00711274	C	6/14/2023	Medical	0005	DEP		\$87.63	2023-124000854-0000	NORTHWEST PEDIATRICS OF
00711275	C	6/14/2023	Medical	0010	DEP		\$60.43	2023-124000500-0000	INTEGRIS MEDICAL GROUP
00711276	C	6/14/2023	Medical	0010	DEP		\$65.03	2023-123000641-0000	AIM HEALTH CLINICS
00711277	C	6/14/2023	Medical	0010	DEP		\$82.99	2023-122000991-0000	OKLAHOMA ALLERGY AND
00711278	C	6/14/2023	Medical	0013	DEP		\$9.42	2023-122001282-0000	CLINICAL PATHOLOGY LABS
00711279	C	6/14/2023	Medical	0013	DEP		\$120.86	2023-122001284-0000	CLINICAL PATHOLOGY LABS
00711280	C	6/14/2023	Medical	0010	DEP		\$52.04	2023-124003377-0000	INTEGRATIVE MEDICAL
00711281	C	6/14/2023	Medical	0010	EMP		\$195.89	2023-121001511-0000	HEALTHCARE EXPRESS
00711282	C	6/14/2023	Medical	0153	EMP		\$91.80	2023-122001899-0000	MERCY OKLAHOMA
00711283	C	6/14/2023	M/N	0020	EMP		\$71.20	2023-122002521-0000	HAVEN COUNSELING CENTER
00711284	C	6/14/2023	Medical	0010	DEP		\$28.94	2023-124000991-0000	SAINTS MEDICAL GROUP LLC
00711285	C	6/14/2023	Medical	QPAP	EMP		\$24.67	2023-124000883-0000	EMERGENCY SERVICES OF
00711286	C	6/14/2023	Medical	0013	DEP		\$46.79	2023-124000968-0000	LABCORP OKLAHOMA INC
00711287	C	6/14/2023	Medical	0013	DEP		\$4.95	2023-124001196-0000	LABCORP OKLAHOMA INC
00711288	C	6/14/2023	M/N	0020	EMP		\$71.20	2023-121001543-0000	OLIVIA PIERCE
00711289	C	6/14/2023	M/N	0020	EMP		\$71.20	2023-124004031-0000	OLIVIA PIERCE
00711290	C	6/14/2023	Medical	0013	EMP		\$35.72	2023-124003415-0000	DIAGNOSTIC LABORATORY
00711291	C	6/14/2023	Medical	0011	DEP		\$267.30	2023-122000425-0000	CHRISTOPHER C SHADID MD
00711292	C	6/14/2023	Medical	XRY2	EMP		\$1.92	2023-124003643-0000	LANCE HARDISON DPM
00711293	C	6/14/2023	Medical	0010	DEP		\$159.55	2023-123001001-0000	YAOHAN A LAM MD
00711294	C	6/14/2023	Medical	LAB3	DEP		\$119.59	2023-124003535-0000	PATHOLOGY LAB
00711295	C	6/14/2023	Medical	0010	DEP		\$57.12	2023-124000972-0000	CARTHAGE AREA HOSPITAL
00711296	C	6/14/2023	Medical	0010	DEP		\$49.46	2023-124003405-0000	NORMAN PEDIATRIC
00711297	C	6/14/2023	Medical	0010	DEP		\$58.95	2023-122000973-0000	SOUTHWESTERN
00711298	C	6/14/2023	Medical	0035	DEP		\$93.24	2023-122002555-0000	PEDIATRIC ENT OF

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00711299	C	6/14/2023	Medical	0010	DEP		\$59.47	2023-122002556-0000	PEDIATRIC ENT OF
00711300	C	6/14/2023	Medical	0076	DEP		\$36.00	2023-124003584-0000	HOLLAND PEDIATRIC
00711301	C	6/14/2023	Medical	0004	EMP		\$23.11	2023-125000622-0000	OKLAHOMA HEART HOSPITAL
00711302	C	6/14/2023	Medical	0004	EMP		\$92.72	2023-125000625-0000	OKLAHOMA HEART HOSPITAL
00711303	C	6/14/2023	Medical	0100	EMP		\$1,006.67	2023-151001782-0000	MedWatch, LLC
00711304	C	6/14/2023	Medical	0035	DEP		\$98.51	2023-124001067-0000	OHH PHYSICIANS, LLC
00711305	C	6/14/2023	Medical	0100	DEP		\$906.00	2023-151001785-0000	MedWatch, LLC
00711306	C	6/14/2023	Medical	LAB3	DEP		\$21.37	2023-122000994-0000	CLASSEN FAMILY PRACTICE
00711307	C	6/14/2023	Medical	0153	DEP		\$90.00	2023-122001531-0000	XPRESS WELLNESS URGENT
00711308	C	6/14/2023	Medical	0009	DEP		\$636.59	2023-123000639-0000	SAINTS MEDICAL GROUP LLC
00711309	C	6/14/2023	Medical	0021	EMP		\$1.80	2023-121001488-0000	VALIR OUTPATIENT CLINIC
00711310	C	6/14/2023	Medical	0021	EMP		\$1.80	2023-122001215-0000	VALIR OUTPATIENT CLINIC
00711311	C	6/14/2023	Medical	0021	EMP		\$1.80	2023-123000903-0000	VALIR OUTPATIENT CLINIC
00711312	C	6/14/2023	Medical	0039	DEP		\$157.49	2023-124003689-0000	OKLAHOMA CITY
00711313	C	6/14/2023	Medical	WELL	DEP		\$149.58	2023-122001084-0000	LABCORP DALLAS
00711314	C	6/14/2023	Medical	0010	DEP		\$165.83	2023-124003607-0000	ASPEN WOMEN'S CENTER
00711315	C	6/14/2023	Medical	0039	DEP		\$79.86	2023-121001582-0000	FUSION MD PLLC
00711316	C	6/14/2023	Medical	0010	DEP		\$259.02	2023-121001285-0000	OU HEALTH PARTNERS INC
00711317	C	6/14/2023	Medical	0035	EMP		\$193.50	2023-122001714-0000	CARDIONET
00711318	C	6/14/2023	Medical	LAB3	DEP		\$149.07	2023-121001693-0000	OKCIC ANN ARBOR
00711319	C	6/14/2023	Medical	0010	EMP		\$42.10	2023-122002163-0000	DANIEL W LEE MD PC
00711320	C	6/14/2023	Medical	WELL	EMP		\$73.08	2023-121001121-0000	LABCORP DALLAS
00711321	C	6/14/2023	Medical	0153	EMP		\$78.30	2023-121001870-0000	CLASSEN URGENT CARE
00711322	C	6/14/2023	Medical	0039	EMP		\$116.69	2023-122002306-0000	RONALD R HOPKINS DO PLLC
00711323	C	6/14/2023	M/N	0020	DEP		\$81.61	2023-124003445-0000	COUNSELING WITH A TWIST
00711324	C	6/14/2023	Medical	0035	EMP		\$136.88	2023-122000815-0000	NORMAN NEUROSCIENCE
00711325	C	6/14/2023	Medical	0010	DEP		\$39.19	2023-123001054-0000	R BRUCE PARKER MD
00711326	C	6/14/2023	Medical	HCS	DEP		\$479.00	2023-152007036-0000	HEALTH CHECK SCREENING
00711327	C	6/14/2023	M/N	0020	EMP		\$81.61	2023-124003404-0000	COUNSELING WITH A TWIST
00711328	C	6/14/2023	Medical	0017	DEP		\$36.00	2023-122001629-0000	RINDERMANN P T PLLC
00711329	C	6/14/2023	Medical	0017	DEP		\$36.00	2023-122002164-0000	RINDERMANN P T PLLC

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00711330	C	6/14/2023	Medical	0017	DEP		\$36.00	2023-122002165-0000	RINDERMAN P T PLLC
00711331	C	6/14/2023	Medical	0012	DEP		\$75.74	2023-123001126-0000	OU HEALTH PARTNERS INC
00711332	C	6/14/2023	Medical	0010	DEP		\$47.25	2023-157003596-0000	ADONIS AL-BOTROS MD
00711333	C	6/14/2023	Medical	0010	DEP		\$47.25	2023-157003598-0000	ADONIS AL-BOTROS
00711334	C	6/14/2023	Medical	0010	DEP		\$47.25	2023-157003599-0000	ADONIS AL-BOTROS
00711335	C	6/14/2023	Medical	0010	DEP		\$47.25	2023-157003601-0000	ADONIS AL-BOTROS
00711336	C	6/14/2023	Medical	0010	DEP		\$47.25	2023-157003603-0000	ADONIS AL-BOTROS
00711337	C	6/14/2023	Medical	SUP3	EMP		\$1.60	2023-124003646-0000	CLASSEN FAMILY PRACTICE
00711338	C	6/14/2023	Medical	LAB3	EMP		\$100.46	2023-121001112-0000	INTEGRIS MEDICAL GROUP
00711339	C	6/14/2023	Medical	0013	EMP		\$14.80	2023-122000753-0000	DIAGNOSTIC LABORATORY
00711340	C	6/14/2023	Medical	0010	DEP		\$186.51	2023-122000999-0000	SHERRIE G WILLIAMSON DO
00711341	C	6/14/2023	Medical	0013	EMP		\$26.54	2023-124003416-0000	DIAGNOSTIC LABORATORY
00711342	C	6/14/2023	Medical	0010	EMP		\$78.30	2023-121001874-0000	CLASSEN URGENT CARE
00711343	C	6/14/2023	Medical	0039	EMP		\$152.82	2023-123001005-0000	TRI CITY FAMILY CARE
00711344	C	6/14/2023	Medical	SUR2	DEP		\$328.94	2023-124003544-0000	MCGEE EYE INSTITUTE
00711345	C	6/14/2023	Medical	0080	DEP		\$75.74	2023-122000993-0000	OKLAHOMA ALLERGY AND
00711346	C	6/14/2023	M/N	0020	EMP		\$142.40	2023-124003860-0000	CORE COUNSELING LLC
00711347	C	6/14/2023	Medical	0153	DEP		\$78.30	2023-122000998-0000	CLASSEN URGENT CARE
00711348	C	6/14/2023	Medical	0076	DEP		\$36.00	2023-123001207-0000	HOLLAND PEDIATRIC
00711349	C	6/14/2023	Medical	0080	DEP		\$7.79	2023-122001759-0000	OKLAHOMA ALLERGY AND
00711350	C	6/14/2023	Medical	0017	DEP		\$9.79	2023-123000827-0000	PHYSICAL PERFORMANCE
00711351	C	6/14/2023	Medical	0010	DEP		\$106.56	2023-124003096-0000	DAVIS UROLOGY
00711352	C	6/14/2023	Medical	0013	DEP		\$66.90	2023-121001590-0000	DIAGNOSTIC LABORATORY
00711353	C	6/14/2023	M/N	0020	DEP		\$71.20	2023-121001783-0000	JESSICA CAUDLE
00711354	C	6/14/2023	Medical	0017	DEP		\$40.50	2023-122001089-0000	VALIR OUTPATIENT CLINIC
00711355	C	6/14/2023	Medical	0010	DEP		\$97.76	2023-122001605-0000	INTEGRIS MEDICAL GROUP
00711356	C	6/14/2023	Medical	0010	DEP		\$185.59	2023-123000833-0000	INTEGRIS MEDICAL GROUP
00711357	C	6/14/2023	Medical	HCS	DEP		\$599.00	2023-152007039-0000	HEALTH CHECK SCREENING
00711358	C	6/14/2023	Medical	WELL	DEP		\$3,147.00	2023-122000131-0000	COMMUNITY HOSPITAL
00711359	C	6/14/2023	Medical	0039	EMP		\$123.48	2023-122000375-0000	THE PHYSICIANS GROUP LLC
00711360	C	6/14/2023	Medical	WELL	EMP		\$55.44	2023-122000376-0000	THE PHYSICIANS GROUP LLC

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00711361	C	6/14/2023	Medical	WELL	DEP		\$310.80	2023-122001703-0000	HPI PHYSICIANS LLC
00711362	C	6/14/2023	Medical	0010	DEP		\$118.79	2023-122002451-0000	RESTORATIVE HEALTH
00711363	C	6/14/2023	Medical	0035	EMP		\$255.47	2023-124003336-0000	COMMUNITY HOSPITAL
00711364	C	6/14/2023	Medical	0019	EMP		\$81.00	2023-124003629-0000	MOYER CHIROPRACTIC, INC.
00711365	C	6/14/2023	Medical	0010	DEP		\$78.22	2023-122000987-0000	ALLEN MEDICAL PLLC
00711366	C	6/14/2023	Medical	ERHS	DEP		\$1,845.35	2023-124003258-0000	MERCY HOSPITAL OKLAHOMA
00711367	C	6/14/2023	Medical	0027	DEP		\$141.81	2023-124003621-0000	MERCY CLINIC OKLAHOMA
00711368	C	6/14/2023	Medical	0004	EMP		\$3,813.65	2023-124003266-0000	OKLAHOMA HEART HOSPITAL
00711369	C	6/14/2023	Medical	0010	EMP		\$60.43	2023-121001318-0000	INTEGRIS MEDICAL GROUP
00711370	C	6/14/2023	M/N	0020	DEP		\$142.40	2023-124003539-0000	AMANDA BRANDON
00711371	C	6/14/2023	Medical	0153	DEP		\$91.80	2023-123000208-0000	MERCY OKLAHOMA
00711372	C	6/14/2023	Medical	0153	DEP		\$47.07	2023-123000812-0000	MEDICAL RESOURCE
00711373	C	6/14/2023	Medical	0010	EMP		\$94.28	2023-122001468-0000	MASSENGALE EYE CARE
00711374	C	6/14/2023	Medical	0013	DEP		\$26.41	2023-124003410-0000	QUEST DIAGNOSTICS
00711375	C	6/14/2023	Medical	0019	EMP		\$8.86	2023-123000722-0000	BROOKWOOD
00711376	C	6/14/2023	Medical	0010	DEP		\$90.64	2023-123000776-0000	MOORE MEDICAL CENTER
00711377	C	6/14/2023	Medical	0010	EMP		\$191.31	2023-123000350-0000	BRITTON VISION
00711378	C	6/14/2023	Medical	0010	DEP		\$203.20	2023-123000832-0000	INTEGRIS MEDICAL GROUP
00711379	C	6/14/2023	Medical	0010	EMP		\$91.64	2023-123001070-0000	OKLAHOMA
00711380	C	6/14/2023	Medical	ADJU	EMP		\$7,155.00	2023-157003705-0000	SURGERY CENTER OF
00711381	C	6/14/2023	Medical	0011	DEP		\$275.40	2023-124003425-0000	DEACONESS ANESTHESIA
00711382	C	6/14/2023	Medical	0010	DEP		\$80.42	2023-122002051-0000	MERCY CLINIC OKLAHOMA
00711383	C	6/14/2023	Medical	0153	DEP		\$25.48	2023-124003735-0000	MEDICAL RESOURCE
00711384	C	6/14/2023	Medical	0010	EMP		\$68.70	2023-122001010-0000	CLASSEN FAMILY PRACTICE
00711385	C	6/14/2023	M/N	0020	EMP		\$71.20	2023-123000391-0000	ASSESSMENT INC
00711386	C	6/14/2023	Medical	0153	DEP		\$78.30	2023-121001872-0000	CLASSEN URGENT CARE
00711387	C	6/14/2023	Medical	0035	DEP		\$108.10	2023-121001286-0000	OU HEALTH PARTNERS INC
00711388	C	6/14/2023	Medical	0010	EMP		\$83.84	2023-124003592-0000	SAINTS MEDICAL GROUP LLC

Check Register From History

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

214 Checks Paid: \$60,692.02 ✓

214 Payments: \$60,692.02

Electronic Payments: \$0.00

0 Total Adjustments: \$0.00

Reserve Income: \$0.00

Check Register From History

Run: 6/14/2023 12:44 PM

Oper No: 134 Page: 10

City of Moore (70009)

City of Moore (79024)

First Fidelity Bank

Reporting From 6/14/2023 Thru 6/14/2023

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00711389	C	6/14/2023	Medical	0153	EMP		\$61.60	2023-144001431-0000	CLASSEN URGENT CARE
00711390	C	6/14/2023	Medical	0010	DEP		\$41.98	2023-156001296-0000	CARE+ PEDIATRICS
00711391	C	6/14/2023	Medical	0039	DEP		\$118.08	2023-152001368-0000	MERCY CLINIC OKLAHOMA
00711392	C	6/14/2023	Medical	0039	DEP		\$769.00	2023-157003871-0000	MERCY CLINIC OKLAHOMA
00711393	C	6/14/2023	Medical	0004	DEP		\$453.52	2023-144000409-0000	CHICKASAW NAT MED CNTR
00711394	C	6/14/2023	Medical	0035	DEP		\$51.50	2023-144001451-0000	CHICKASAW NAT MED CNTR
00711395	C	6/14/2023	Medical	ERHS	DEP		\$1,523.91	2023-156000712-0000	CHICKASAW NAT MED CNTR
00711396	C	6/14/2023	Medical	0012	DEP		\$10.61	2023-157000299-0000	CHICKASAW NAT MED CNTR
00711397	C	6/14/2023	Medical	0035	DEP		\$47.47	2023-157000301-0000	CHICKASAW NAT MED CNTR
00711398	C	6/14/2023	Medical	0039	DEP		\$141.03	2023-144001467-0000	MERCY CLINIC OKLAHOMA
00711399	C	6/14/2023	M/N	0020	DEP		\$55.29	2023-156001654-0000	JORDAN FELDMANN
00711400	C	6/14/2023	Medical	0010	DEP		\$47.76	2023-144001495-0000	NORMAN PEDIATRIC
00711401	C	6/14/2023	Medical	0010	EMP		\$16.71	2023-152002946-0000	INTEGRIS MEDICAL GROUP
00711402	C	6/14/2023	Medical	WELL	DEP		\$39.97	2023-144001263-0000	DIAGNOSTIC LABORATORY
00711403	C	6/14/2023	Medical	0153	DEP		\$35.47	2023-146000879-0000	SAINTS MEDICAL GROUP LLC
00711404	C	6/14/2023	Medical	0011	EMP		\$111.35	2023-144001310-0000	ENDO SEDATION LLC
00711405	C	6/14/2023	Medical	0010	EMP		\$45.71	2023-152001263-0000	INTEGRIS MEDICAL GROUP
00711406	C	6/14/2023	Medical	0039	DEP		\$819.57	2023-156000919-0000	NORMAN PEDIATRIC

18 Checks Paid: \$4,390.53 ✓

Electronic Payments: \$0.00

0 Total Adjustments: \$0.00

18 Payments: \$4,390.53

Reserve Income: \$0.00

Check Register From History

City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 6/10/2023 Thru 6/10/2023

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00711126	C	6/10/2023	Medical	0010	DEP		\$81.59	2023-121000679-0000	PRIMARY CARE SOUTH OKC
00711127	C	6/10/2023	Medical	0015	EMP		\$80.30	2023-116000789-0000	ORTHO CENTRAL
00711128	C	6/10/2023	Medical	0004	EMP		\$207.06	2023-121000214-0000	NORMAN REGIONAL
00711129	C	6/10/2023	Medical	0010	DEP		\$91.79	2023-121000940-0000	MARIE J CARTER DO
00711130	C	6/10/2023	Medical	0009	DEP		\$103.15	2023-116000931-0000	OU HEALTH PARTNERS INC
00711131	C	6/10/2023	Medical	0010	DEP		\$82.93	2023-121000921-0000	OK PAIN PHYS PC PURCELL
00711132	C	6/10/2023	Medical	0010	DEP		\$121.44	2023-116001024-0000	SAINTS MEDICAL GROUP LLC
00711133	C	6/10/2023	Medical	0010	EMP		\$356.18	2023-125000999-0000	OU HEALTH PARTNERS INC
00711134	C	6/10/2023	Medical	0010	EMP		\$356.18	2023-136000887-0000	OU HEALTH PARTNERS INC
00711135	C	6/10/2023	Medical	0004	DEP		\$286.20	2023-121000158-0000	OU MEDICAL CENTER
00711136	C	6/10/2023	M/N	0020	DEP		\$73.74	2023-121000677-0000	CINDY OWEN LPC
00711137	C	6/10/2023	Medical	0021	EMP		\$6.43	2023-116000762-0000	THE MOBILE THERAPY GROUP
00711138	C	6/10/2023	Medical	0010	DEP		\$108.15	2023-116000841-0000	TODD A KENMORE OD
00711139	C	6/10/2023	Medical	0076	DEP		\$36.00	2023-116000940-0000	HOLLAND PEDIATRIC
00711140	C	6/10/2023	Medical	0076	DEP		\$58.50	2023-116000941-0000	HOLLAND PEDIATRIC
00711141	C	6/10/2023	Medical	OT	DEP		\$58.50	2023-116000947-0000	HOLLAND PEDIATRIC
00711142	C	6/10/2023	Medical	0076	DEP		\$36.00	2023-121000727-0000	HOLLAND PEDIATRIC
00711143	C	6/10/2023	Medical	0039	EMP		\$150.21	2023-121000974-0000	MERCY CLINIC OKLAHOMA
00711144	C	6/10/2023	Medical	0010	DEP		\$38.34	2023-121000963-0000	MERCY CLINIC OKLAHOMA
00711145	C	6/10/2023	Medical	ERHS	EMP		\$2,493.63	2023-116000368-0000	INTEGRIS BAPTIST MEDICAL
00711146	C	6/10/2023	Medical	WELL	DEP		\$18.17	2023-116000953-0000	DIAGNOSTIC LABORATORY
00711147	C	6/10/2023	Medical	0010	DEP		\$96.58	2023-116001119-0000	INTEGRIS MEDICAL GROUP
00711148	C	6/10/2023	Medical	0004	EMP		\$45.36	2023-121000213-0000	NORMAN REGIONAL
00711149	C	6/10/2023	Medical	0003	DEP		\$5,845.50	2023-116000372-0000	INTEGRIS BAPTIST MEDICAL
00711150	C	6/10/2023	Medical	0018	EMP		\$40.50	2023-121000992-0000	JACKSON CHIROPRACTIC
00711151	C	6/10/2023	Medical	0018	DEP		\$40.50	2023-121000994-0000	JACKSON CHIROPRACTIC
00711152	C	6/10/2023	Medical	WELL	EMP		\$59.12	2023-121000689-0000	BREAST CARE SPECIALISTS
00711153	C	6/10/2023	Medical	0010	EMP		\$118.07	2023-121000722-0000	OU HEALTH PARTNERS INC
00711154	C	6/10/2023	Medical	0018	EMP		\$83.57	2023-116000733-0000	BRANDON MILLS
00711155	C	6/10/2023	Medical	0153	EMP		\$91.80	2023-116000477-0000	MERCY OKLAHOMA
00711156	C	6/10/2023	Medical	0010	EMP		\$66.03	2023-121000969-0000	MERCY CLINIC OKLAHOMA

Check Register From History

City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 6/10/2023 Thru 6/10/2023

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00711157	C	6/10/2023	Medical	0281	DEP		\$53.10	2023-121000919-0000	CLASSEN FAMILY PRACTICE
00711158	C	6/10/2023	Medical	LAB3	DEP		\$42.92	2023-121000917-0000	CLASSEN FAMILY PRACTICE
00711159	C	6/10/2023	Medical	0004	EMP		\$369.63	2023-116000351-0000	OKLAHOMA CITY VAMC
00711160	C	6/10/2023	Medical	0153	EMP		\$91.80	2023-116000476-0000	MERCY OKLAHOMA
00711161	C	6/10/2023	Medical	0010	DEP		\$67.40	2023-116000864-0000	BALANCE HORMONE
00711162	C	6/10/2023	M/N	0020	DEP		\$24.23	2023-116000827-0000	RESTORE BEHAVIORAL
00711163	C	6/10/2023	Medical	0281	EMP		\$40.37	2023-121001040-0000	CLASSEN FAMILY PRACTICE
00711164	C	6/10/2023	Medical	0010	DEP		\$70.88	2023-121000721-0000	OU HEALTH PARTNERS INC
00711165	C	6/10/2023	Medical	0010	DEP		\$71.06	2023-116000736-0000	MERCY CLINIC OKLAHOMA
00711166	C	6/10/2023	Medical	0021	EMP		\$1.80	2023-121000785-0000	VALIR OUTPATIENT CLINIC
00711167	C	6/10/2023	Medical	0013	DEP		\$34.49	2023-116000956-0000	DIAGNOSTIC LABORATORY
00711168	C	6/10/2023	Medical	0010	DEP		\$81.86	2023-116000766-0000	OLSEN ORTHOPEDICS PLLC
00711169	C	6/10/2023	Medical	WELL	DEP		\$405.00	2023-121000280-0000	OU MEDICAL CENTER
00711170	C	6/10/2023	Medical	WELL	EMP		\$405.00	2023-121000279-0000	OU MEDICAL CENTER
00711171	C	6/10/2023	Medical	0010	DEP		\$51.11	2023-121001022-0000	HEALTHCARE ONE
00711172	C	6/10/2023	Medical	0010	DEP		\$395.75	2023-116000927-0000	OU HEALTH PARTNERS INC

47 Checks Paid: \$13,537.92 ✓

Electronic Payments: \$0.00

0 Total Adjustments: \$0.00

47 Payments: \$13,537.92

Reserve Income: \$0.00

Check Register From History

Reporting From 6/10/2023 Thru 6/10/2023

Master Group Grand Total

City of Moore (70009)
First Fidelity Bank

Total of 47 Checks Paid: \$13,537.92

Total of 0 EFT Paid: \$0.00

Total of 0 Adjustments: \$0.00

Total of 47 Payments: \$13,537.92

Reserve Income: \$0.00

**** END OF REPORT ****



Check Register

City of Moore

Method Desc	Check Date	Claim # Claimant Name	Payee Payment Type	Service From Service To	Run ID	Amount	Check #
Check							
	06/22/2023	2050001103	CentraLink LLC Medical	03/28/2023 03/28/2023	135412	\$530.72	307330
	06/22/2023	Combined Combined	Two Oaks Investments, LLC Fees including PI, IOS, background checks, EDI fees	06/20/2023 06/20/2023	135412	\$4.00	307331
Total By - Method Desc: 2				Total for Method Desc:		\$534.72	\$534.72
Total Number of Checks: 4				Total Amount:		\$534.72	\$534.72



Check Register

City of Moore

Method Desc	Check Date	Claim # Claimant Name	Payee Payment Type	Service From Service To	Run ID	Amount	Check #
Check							
	06/15/2023	Combined Combined	HEALTHESYSTEMS Drug Coverage	06/07/2023 06/07/2023	135260	\$55.44	307324
	06/15/2023	Combined Combined	HPC Holdings, LLC Medical	10/06/2022 10/06/2022	135260	\$400.48	307325
	06/15/2023	Combined Combined	Two Oaks Investments, LLC Fees including PI, IOS, background checks, EDI fees	06/14/2023 06/14/2023	135260	\$39.14	307326
	06/15/2023	2050000899	WALKER FERGUSON & FERGUSON Legal	05/04/2023 05/22/2023	135260	\$456.00	307327
	06/15/2023	2050001005	WALKER FERGUSON & FERGUSON Legal	03/31/2023 05/26/2023	135260	\$1,380.00	307328
	06/15/2023	2050000941	WALKER FERGUSON & FERGUSON Legal	05/18/2023 05/22/2023	135260	\$180.00	307329
Total By - Method Desc: 6				Total for Method			
Total Number of Checks: 9				Desc:	\$2,511.06	\$2,511.06	
				Total Amount:	\$2,110.58	\$2,110.58	



Check Register

City of Moore

Method Desc	Check Date	Claim # Claimant Name	Payee Payment Type	Service From Service To	Run ID	Amount	Check #
Check	06/22/2023	Chandler, Matthew 2050001137	Chandler, Matthew Property Damage	06/15/2023 06/15/2023	135409	\$194.22	307332
Total By - Method Desc: 1				Total for Method			
Total Number of Checks: 1				Desc:		\$194.22	\$194.22
				Total Amount:		\$194.22	\$194.22